



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Blue Care Network of Michigan

NAIC Group Code05720572NAIC Company Code95610Employer's ID Number38-2359234
(Current)(Prior)

Organized under the Laws ofMichigan, State of Domicile or Port of EntryMI

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized05/06/1981Commenced Business05/13/1981

Statutory Home Office20500 Civic Center DriveSouthfield, MI, US 48076
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office20500 Civic Center DriveSouthfield, MI, US 48076248-799-6400
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address20500 Civic Center Drive MC C455Southfield, MI, US 48076
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records20500 Civic Center DriveSouthfield, MI, US 48076313-225-9095
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.BCBSM.com

Statutory Statement ContactKenneth A. Bluhm313-225-9095
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OFFICERS

President & Chief Executive OfficerKathryn Galardi LevineTreasurerWaymond Eli Harris

SecretarySheela Rao Manyam

OTHER

DIRECTORS OR TRUSTEES

Julie Anne Angott	William Harrison Black	Kenneth Ray Dallafior
Sarah Winston Doyle	Valeria Ann Holmon DNP, FNP-BC	Robert Paul Kelch MD
Melvin Lyle Larsen	Kathryn Galardi Levine	Paula Jean Manderfield RN, JD
Paul Lawrence Mozak	Richard Earl Posthumus	Gregory Alan Sudderth
Mary Ann Weaver	Bruce Alan Wolf D.O.	

State ofMichiganSS:

County ofOakland

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kathryn Galardi LevineWaymond Eli HarrisSheela Rao Manyam
President & Chief Executive OfficerTreasurerSecretary

Subscribed and sworn to before me thisa. Is this an original filing?Yes [X] No []
day ofb. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	1,452,353,265		1,452,353,265	1,500,685,060
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	137,099,615		137,099,615	165,078,691
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$40,250,612), cash equivalents (\$154,793,205) and short-term investments (\$468,332,691)	663,376,508		663,376,508	602,410,121
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	252,228,622		252,228,622	230,623,621
9. Receivables for securities	3,686,823		3,686,823	115,523
10. Securities lending reinvested collateral assets	12,127,742		12,127,742	8,856,754
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,520,872,575	0	2,520,872,575	2,507,769,770
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	13,585,896		13,585,896	15,089,670
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,003,303	678,358	12,324,945	2,872,462
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$40,461,903) and contracts subject to redetermination (\$)	40,461,903		40,461,903	37,034,519
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	34,228,882		34,228,882	47,779,807
18.1 Current federal and foreign income tax recoverable and interest thereon	35,464		35,464	139,147
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	4,198,128	4,198,128	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	56,394,013		56,394,013	66,260,911
24. Health care (\$82,399,096) and other amounts receivable	83,540,938	1,141,842	82,399,096	107,957,119
25. Aggregate write-ins for other than invested assets	56,712	56,712	0	7,003,578
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,766,377,814	6,075,040	2,760,302,774	2,791,906,983
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,766,377,814	6,075,040	2,760,302,774	2,791,906,983
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Modified reinsurance experience adjustment			0	7,003,578
2502. Prepaid expenses	56,712	56,712	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	56,712	56,712	0	7,003,578

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	411,291,019	15,044,789	426,335,808	418,331,919
2. Accrued medical incentive pool and bonus amounts	68,883,018		68,883,018	82,344,213
3. Unpaid claims adjustment expenses	16,847,428		16,847,428	16,847,428
4. Aggregate health policy reserves, including the liability of \$11,564,300 for medical loss ratio rebate per the Public Health Service Act	49,767,934		49,767,934	100,323,091
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	201,351,503		201,351,503	109,560,344
9. General expenses due or accrued	26,081,339		26,081,339	50,133,486
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	2,376,990		2,376,990	26,657,185
12. Amounts withheld or retained for the account of others.....	919,307		919,307	1,186,418
13. Remittances and items not allocated	867		867	2,813
14. Borrowed money (including \$ current) and interest thereon \$42,000 (including \$ current)	50,042,000		50,042,000	50,044,625
15. Amounts due to parent, subsidiaries and affiliates	78,957,391		78,957,391	77,970,618
16. Derivatives			0	0
17. Payable for securities	13,688,544		13,688,544	22,325,471
18. Payable for securities lending	12,127,742		12,127,742	8,856,754
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	25,853,843		25,853,843	28,541,485
23. Aggregate write-ins for other liabilities (including \$ current)	4,854,322	0	4,854,322	7,401,408
24. Total liabilities (Lines 1 to 23)	963,043,247	15,044,789	978,088,036	1,000,527,258
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	10,000	10,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	15,703,045	15,703,045
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,766,501,693	1,775,666,680
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,782,214,738	1,791,379,725
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,760,302,774	2,791,906,983
DETAILS OF WRITE-INS				
2301. Escheats	4,854,322		4,854,322	7,401,408
2302.			0	0
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	4,854,322	0	4,854,322	7,401,408
2501.	XXX	XXX		0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	5,978,569	6,085,741	8,092,569
2. Net premium income (including \$ non-health premium income).....	XXX	3,120,302,210	2,938,154,608	3,911,401,546
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(1,598,303)	8,861,739	12,403,026
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	10,825	14,109	19,999
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	3,118,714,732	2,947,030,456	3,923,824,571
Hospital and Medical:				
9. Hospital/medical benefits	33,226,418	1,886,048,096	1,903,474,597	2,565,715,301
10. Other professional services	2,689,621	136,237,155	151,980,901	202,827,176
11. Outside referrals	83,253,928	83,253,928	67,168,234	90,299,340
12. Emergency room and out-of-area	4,694,945	174,624,787	169,114,941	227,745,561
13. Prescription drugs		356,612,112	333,181,658	442,825,204
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		58,601,538	51,794,586	65,207,899
16. Subtotal (Lines 9 to 15)	123,864,912	2,695,377,616	2,676,714,917	3,594,620,481
Less:				
17. Net reinsurance recoveries			(61,244)	(61,244)
18. Total hospital and medical (Lines 16 minus 17)	123,864,912	2,695,377,616	2,676,776,161	3,594,681,725
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$59,341,406 cost containment expenses		123,715,019	113,960,920	148,161,884
21. General administrative expenses		318,710,349	308,899,278	408,880,292
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(24,122,961)	(29,819,101)	(7,594,854)
23. Total underwriting deductions (Lines 18 through 22).....	123,864,912	3,113,680,023	3,069,817,258	4,144,129,047
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	5,034,709	(122,786,802)	(220,304,476)
25. Net investment income earned		40,879,410	39,948,520	48,303,981
26. Net realized capital gains (losses) less capital gains tax of \$		(28,022,806)	66,007,820	73,947,425
27. Net investment gains (losses) (Lines 25 plus 26)	0	12,856,604	105,956,340	122,251,406
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	17,891,313	(16,830,462)	(98,053,070)
31. Federal and foreign income taxes incurred	XXX	45,000	117,000	42,007
32. Net income (loss) (Lines 30 minus 31)	XXX	17,846,313	(16,947,462)	(98,095,077)
DETAILS OF WRITE-INS				
0601. Other Revenue	XXX	10,825	14,109	19,999
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	10,825	14,109	19,999
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,791,379,725	1,908,517,681	1,908,517,681
34. Net income or (loss) from Line 32	17,846,313	(16,947,462)	(98,095,077)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(55,749,756)	(9,041,080)	(10,718,927)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	28,738,456	2,765,160	(8,323,953)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(9,164,987)	(23,223,382)	(117,137,957)
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,782,214,738	1,885,294,299	1,791,379,725
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,146,340,184	2,954,300,718	3,964,490,049
2. Net investment income	50,101,139	51,916,455	65,636,585
3. Miscellaneous income	10,825	14,109	19,999
4. Total (Lines 1 to 3)	3,196,452,148	3,006,231,282	4,030,146,633
5. Benefit and loss related payments	2,648,508,951	2,729,335,741	3,628,721,170
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	455,614,232	428,420,988	547,239,828
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(58,683)	17,950	(9,050)
10. Total (Lines 5 through 9)	3,104,064,500	3,157,774,679	4,175,951,948
11. Net cash from operations (Line 4 minus Line 10)	92,387,648	(151,543,397)	(145,805,315)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	873,085,541	1,793,936,194	2,403,688,604
12.2 Stocks	182,924,010	321,547,847	363,155,000
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	8,634,788	6,706,254	10,970,634
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(652,065)	(704,813)	(905,490)
12.7 Miscellaneous proceeds	0	83,585,452	13,427,886
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,063,992,274	2,205,070,934	2,790,336,635
13. Cost of investments acquired (long-term only):			
13.1 Bonds	868,758,061	1,807,110,500	2,223,781,788
13.2 Stocks	192,496,081	199,387,808	217,392,663
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	39,522,779	98,238,916	105,706,033
13.6 Miscellaneous applications	15,479,215	51,900,637	4,258,722
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,116,256,136	2,156,637,861	2,551,139,206
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(52,263,862)	48,433,073	239,197,428
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	(2,625)	(2,625)	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	20,845,227	63,266,101	(58,618,709)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	20,842,602	63,263,476	(58,618,709)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	60,966,388	(39,846,848)	34,773,405
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	602,410,120	567,636,716	567,636,716
19.2 End of period (Line 18 plus Line 19.1)	663,376,508	527,789,868	602,410,120

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	669,179	118,326	434,578	9,726	0	0	14,895	91,654	0	0
2. First Quarter	667,905	115,334	434,512	9,364	0	0	14,723	93,972	0	0
3. Second Quarter	663,820	110,824	433,238	9,219	0	0	14,611	95,928	0	0
4. Third Quarter	664,856	107,787	435,382	9,088			14,494	98,105		
5. Current Year	0									
6. Current Year Member Months	5,978,569	1,000,847	3,903,575	83,175			132,165	858,807		
Total Member Ambulatory Encounters for Period:										
7. Physician	2,905,239	426,804	1,491,629	84,441			87,906	814,459		
8. Non-Physician	2,216,790	418,135	1,249,204	68,113			59,454	421,884		
9. Total	5,122,029	844,939	2,740,833	152,554	0	0	147,360	1,236,343	0	0
10. Hospital Patient Days Incurred	185,265	8,770	86,249	5,637			2,785	81,824		
11. Number of Inpatient Admissions	39,081	1,960	21,930	1,132			720	13,339		
12. Health Premiums Written (a)	3,139,661,970	476,524,764	1,659,884,548	21,381,365			87,730,830	894,140,463		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	3,138,063,667	474,985,250	1,659,825,789	21,381,342			87,730,830	894,140,456		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	2,648,508,952	358,733,978	1,355,780,449	15,652,841			92,097,613	826,244,071		
18. Amount Incurred for Provision of Health Care Services	2,695,377,616	353,901,476	1,426,533,206	15,574,426			96,528,945	802,839,563		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$894,140,463

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	288,446,877	1,386,692,361	5,457,263	297,139,853	293,904,140	292,286,422
2. Medicare Supplement	2,341,698	13,311,143	19,969	2,315,113	2,361,667	2,413,497
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan	10,427,005	80,312,427	383,317	16,022,441	10,810,322	11,720,720
6. Title XVIII - Medicare	100,131,205	694,783,502	1,039,399	103,958,453	101,170,604	111,911,280
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	401,346,785	2,175,099,433	6,899,948	419,435,860	408,246,733	418,331,919
10. Healthcare receivables (a)		83,540,938			0	135,866,909
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	72,062,733		7,820,984	61,062,034	79,883,717	82,344,213
13. Totals (Lines 9-10+11+12)	473,409,518	2,091,558,495	14,720,932	480,497,894	488,130,450	364,809,223

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

- A. Accounting Practices

The financial statements of Blue Care Network of Michigan (BCN) are presented on the basis of accounting practices required by the Michigan Department of Insurance and Financial Services (DIFS).

DIFS has adopted the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual and the related NAIC Annual Statement Instructions (NAIC SAP) for determining and reporting the financial condition and results of operations of an insurance company. DIFS requires the use of NAIC SAP to the extent that practices, procedures, and reporting standards are not modified by the Michigan Insurance Code or by the DIFS Forms and Instructions for Required Filings in Michigan as prescribed or permitted practices.

A reconciliation of BCN's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan is shown below:

	SSAP #	F/S Page	F/S Line #		2022		2021
NET INCOME							
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	17,846,313	\$	(98,095,077)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	17,846,313	\$	(98,095,077)
SURPLUS							
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	1,782,214,738	\$	1,791,379,725
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	1,782,214,738	\$	1,791,379,725
- B. Use of Estimates in the Preparation of the Financial Statements

The preparation of statutory-basis financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the statutory-basis financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The most significant estimates include assumptions used in amounts recorded relating to the Affordable Care Act (ACA); liabilities for unpaid claims, specifically incurred but not reported (IBNR); premium deficiency reserves and litigation-related contingencies.
- C. Accounting Policy

(2) Bonds not backed by other loans – that have a NAIC designation of one or two are stated at amortized cost using the scientific interest method. Bonds with a NAIC designation of three to six are carried at the lower of amortized cost or fair market value. BCN has not elected to use the Systematic approach for their SVO identified investments.

(6) Loan-backed securities – loan-backed securities with a NAIC designation of 1 or 2 are stated at amortized cost using the scientific effective interest method while those loan-backed securities with a NAIC designation of three or higher are carried at lower of amortized cost or fair market value. Premiums and discounts on loan-backed bonds and structured securities are amortized using the retrospective method based on anticipated prepayments at the date of purchase. Prepayment assumptions are obtained from broker- dealer survey values or internal estimates. Changes in estimated cash flows from the original purchase assumptions are accounted for using a prospective method. Should the present value of anticipated cash flows collected be less than the amortized cost basis, a determination will be made on whether the decline in value is other-than-temporary. If BCN has the ability and intent to hold the security to maturity, but does not expect recovery of the carrying value, the credit portion of the decline is recognized as an impairment loss.
- D. Going Concern

Management has evaluated BCN's ability to continue as a going concern and does not have any substantial doubt about BCN's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable.

NOTE 3 Business Combinations and Goodwill

Not applicable.

NOTE 4 Discontinued Operations

Not applicable.

NOTE 5 Investments

- D. Loan-Backed Securities
- (1) Loan-backed securities designated highest-quality and high-quality (NAIC designations 1 and 2, respectively) are reported at amortized cost; securities that are designated medium quality, low quality, lowest quality and in or near default (NAIC designations 3 to 6, respectively) shall be reported at the lower of amortized cost or fair value. Premiums and discounts on loan-backed bonds and structured securities are amortized using the retrospective method based on anticipated prepayments at the date of purchase. Prepayment assumptions are obtained from broker-dealer survey values or internal estimates. Changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

(2) Other-Than-Temporary Impairment of Loan-Backed and Structured Securities

Not applicable.

(3) Other-Than-Temporary Impairment of Loan-Backed and Structured Securities by CUSIP

Not applicable.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months

\$ (27,442,141)

2. 12 Months or Longer

\$ (17,360,909)

NOTES TO FINANCIAL STATEMENTS

b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 262,510,320
2. 12 Months or Longer	\$ 79,245,670

(5) Information Investor Considered in Reaching Conclusion that impairments are not Other-Than-Temporary

Because BCN has determined the investments, noted in (4)b above, have not been subject to credit losses and BCN does not have the intent to sell the securities and has the ability to hold such securities, BCN does not consider these investments to be other-than-temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

Of the \$12,127,742 collateral received, none has been sold or re-pledged at September 30, 2022.

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.
- M. Working Capital Finance Investments
Not applicable, including 5M(2) and 5M(3).
- N. Offsetting and Netting of Assets and Liabilities
Not applicable.
- R. Reporting Entity's Share of Cash Pool by Asset Type
Not applicable.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
Not applicable.

NOTE 7 Investment Income
No significant changes.

NOTE 8 Derivative Instruments
Not applicable, including note 8A(8), 8B(2)a, 8B(2)b and 8B(2)c.

NOTE 9 Income Taxes
No significant changes.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No significant changes.

NOTE 11 Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) BCN became a member of the Federal Home Loan Bank of Indianapolis (FHLBI) on December 1, 2009, in order to obtain short-term, long-term and line-of-credit borrowing privileges. As of March 31, 2022, BCN has \$50,000,000 outstanding at a rate of 1.89% and a maturity of November 8, 2024. BCN plans to utilize any funding obtained to cover operational needs or longer-term strategic plans. Borrowings are accounted for consistent with SSAP No. 15, Debt and Holding Company Obligations. The loans are collateralized by government securities at 105% of the outstanding loan balance. BCN calculates the actual or estimated borrowing capacity based on current FHLBI capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

	Total
1. Current Year	
(a) Membership Stock - Class A	
(b) Membership Stock - Class B	\$ 3,973,400
(c) Activity Stock	
(d) Excess Stock	
(e) Aggregate Total (a+b+c+d)	\$ 3,973,400
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 88,297,778
2. Prior Year-end	
(a) Membership Stock - Class A	
(b) Membership Stock - Class B	\$ 4,205,500
(c) Activity Stock	
(d) Excess Stock	
(e) Aggregate Total (a+b+c+d)	\$ 4,205,500
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 93,455,556

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						

NOTES TO FINANCIAL STATEMENTS

1. Class A	\$	-		
2. Class B	\$	3,973,400	\$	3,973,400

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB
a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	\$ 93,785,213	\$ 90,283,966	\$ 50,000,000
2. Prior Year-end Total Collateral Pledged	\$ 137,439,848	\$ 132,084,729	\$ 50,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged	\$ 129,461,627	\$ 124,376,087	\$ 50,000,000
2. Prior Year-end Total Maximum Collateral Pledged	\$ 160,675,765	\$ 154,252,026	\$ 50,000,000

(4) Borrowing from FHLB
a. Amount as of Reporting Date

	Total	Funding Agreements Reserves Established	
1. Current Year			
(a) Debt		XXX	
(b) Funding Agreements	\$ 50,000,000	\$	-
(c) Other		XXX	
(d) Aggregate Total (a+b+c)	\$ 50,000,000	\$	-
2. Prior Year end			
(a) Debt		XXX	
(b) Funding Agreements	\$ 50,000,000	\$	-
(c) Other		XXX	
(d) Aggregate Total (a+b+c)	\$ 50,000,000	\$	-

b. Maximum Amount During Reporting Period (Current Year)

	Total
1. Debt	
2. Funding Agreements	\$ 50,000,000
3. Other	
4. Aggregate Total (Lines 1+2+3)	\$ 50,000,000

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

Not applicable, including note 12A(4).

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes.

NOTE 15 Leases

No significant changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No applicable.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

(2) Servicing Assets and Servicing Liabilities

NOTES TO FINANCIAL STATEMENTS

Not applicable.

- (4) Securitizations, Asset-based Financing Arrangements and Similar Transfers Accounted for as Sales
- (a)
Not applicable.
- (b)
Not applicable.

C. Wash Sales
Not applicable, BCN had no wash sales as of September 30, 2022.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
No significant changes.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not applicable.

NOTE 20 Fair Value Measurements
A.

(1) Fair Value Measurements at Reporting Date

The fair values BCN's securities are based on quoted market prices, where available. These fair values are obtained primarily from custodian banks or third-party pricing services, which generally use Level 1 or Level 2 inputs for the determination of fair value in accordance with SSAP guidance.

BCN obtains only one quoted price for each security, which are derived through recently reported trades for identical or similar securities making adjustments through the reporting date based upon available market observable information. For securities not actively traded, the third-party pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates, and prepayment speeds.

In certain circumstances, it may not be possible to derive pricing model inputs from observable market activity, and therefore, such inputs are estimated internally. Such securities are designated Level 3.

The following techniques were used to estimate the fair value and determine the classification of assets pursuant to the valuation hierarchy:

Bonds consist of:

U.S. Government—Consist of certain U.S. government securities and bonds issued by U.S. government-backed agencies. U.S. Government securities are valued based on observable inputs such as the U.S. Treasury yield curve and/or similar assets in markets that are active and are classified as Level 2.

All Other Government—Consists of government securities and bonds issued by foreign government-backed agencies. Valuation is based on prices by a pricing service using a composite yield curve. These securities are classified as Level 2.

Special Revenue and Assessments—Consist of bonds and debt backed by noncorporate entities. Valuation is based on inputs derived directly from observable market data, such as discounted cash flows. These securities are not consistently or actively traded and are classified as Level 2.

Industrial and Miscellaneous—Consist of corporate notes and bonds. Valuation is determined using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the security is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustment for certain risks that may not be observable, such as credit and liquidity risk or a broker quote, if available. These securities are classified as Level 2.

Common Stocks—Consist of actively traded exchange-listed common stock and mutual fund investments, as well as privately held mutual funds and other private equity investments. The valuation for exchange-traded securities are based on unadjusted quoted prices for these securities, or funds in an active market. These securities are classified as Level 1.

Mutual Funds—Consist of registered mutual funds actively traded on an open exchange. The public-traded funds are based on an observable price in an active market and; therefore, classified as Level 1.

Cash Equivalents and Short-Term Investments—Consist of commercial paper, discount notes, other money market mutual funds, and other investments with original maturities of one year or less. Valuation is based on unadjusted quoted prices. These securities are classified as Level 1. Valuation for commercial paper and other securities is based on inputs derived from observable market data and are classified as Level 2.

Exempt Money Market Funds—Consist of money market funds that invest in one of the following: securities that are direct obligations of the U.S. government, securities that are backed by the full faith and credit of the U.S. government or collateralized repurchase agreements composed of such obligations. The Securities Valuation Office of the National Association of Insurance Commissioners maintains the list of money market funds that are eligible for classification as Exempt Money Market Funds. These securities are classified as Level 1.

State Street Navigator Securities Lending—Consists of the cash collateral posted on securities lending transactions and reinvested in money market securities. These securities are classified as Level 1.

BCN's assets and liabilities measured and recorded at fair value as of June 30, 2022, are as follows:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stocks					\$ -
Industrial and miscellaneous	\$ 136,383,895				\$ 136,383,895
Mutual funds	\$ 715,719				\$ 715,719
					\$ -
Cash Equivalents					\$ -
Exempt money market mutual funds	\$ 1,203,588				\$ 1,203,588
Other money market mutual funds	\$ 113,150,817				\$ 113,150,817
					\$ -
Other					\$ -
Securities lending collateral	\$ 12,127,742				\$ 12,127,742
					\$ -
Total assets at fair value/NAV	\$ 263,581,761	\$ -	\$ -	\$ -	\$ 263,581,761

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Payable for securities lending	\$ 12,127,742				\$ 12,127,742
Total liabilities at fair value	\$ 12,127,742	\$ -	\$ -	\$ -	\$ 12,127,742

NOTES TO FINANCIAL STATEMENTS

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Not applicable.

(3) Transactions between levels

Not applicable.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Certain assets and liabilities of BCN are measured and reported: (a) at amortized cost, (b) at values using the adjusted audited GAAP equity method, or (c) at values that approximate fair value due to their liquid or short-term nature.

(5) Derivative assets and liabilities

Not applicable.

B. Other Fair Value Information

Not applicable.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds							
Special revenue and assessment	\$ 295,354,389	\$ 340,842,719		\$ 295,354,389			
Industrial and miscellaneous	\$ 696,987,087	\$ 742,215,109		\$ 696,987,087			
U.S. government	\$ 329,255,233	\$ 367,250,854		\$ 329,255,233			
Other governments	\$ 1,710,455	\$ 2,044,583		\$ 1,710,455			
Common Stock							
Industrial and miscellaneous	\$ 136,383,896	\$ 136,383,896	\$ 136,383,896				
Mutual funds	\$ 715,719	\$ 715,719	\$ 715,719				
Cash Equivalents and Short Term Investments							
Industrial and miscellaneous	\$ 506,976,911	\$ 508,771,494		\$ 506,976,911			
Exempt money market mutual funds	\$ 1,203,588	\$ 1,203,588	\$ 1,203,588				
Other money market mutual funds	\$ 113,150,817	\$ 113,150,817	\$ 113,150,817				
Other:							
Securities lending collateral	\$ 12,127,742	\$ 12,127,742	\$ 12,127,742				
Liabilities:							
Debt	\$ 47,476,974	\$ 50,000,000			\$ 47,476,974		
Payable for securities lending	\$ 12,127,742	\$ 12,127,742	\$ 12,127,742				

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Investments Using the NAV Practical Expedient

Not applicable.

NOTE 21 Other Items

No significant changes.

NOTE 22 Events Subsequent

Management has evaluated all events subsequent to the 3rd Quarter statement date of Setpember 30, 2022, through November 15, 2022, for the 3rd Quarter statement submitted on November 15, 2022.

Type I – Recognized Subsequent Events:

Management has determined that there are no Type I subsequent events that require disclosure under SSAP No. 9, Subsequent Events.

Type II – Nonrecognized Subsequent Events:

Management has determined that there are no Type II subsequent events that require disclosure under SSAP No. 9, Subsequent Events.

NOTE 23 Reinsurance

No significant changes.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

Amount

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)

Liabilities

NOTES TO FINANCIAL STATEMENTS

2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	239,385
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$	30,036,600
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$	(1,504,991)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	490,486
b. Transitional ACA Reinsurance Program		
Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance		
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)		
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		
Liabilities		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium		
5. Ceded reinsurance premiums payable due to ACA Reinsurance		
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance		
Operations (Revenue & Expense)		
7. Ceded reinsurance premiums due to ACA Reinsurance		
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments		
9. ACA Reinsurance contributions – not reported as ceded premium		
c. Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors		
Liabilities		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income (paid/received)		
4. Effect of ACA Risk Corridors on change in reserves for rate credits		

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)					\$ -	\$ -			A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)		\$58,067,099		\$30,039,995	\$ -	\$28,027,104		\$ (28,035,656)	B	\$ -	\$ (8,552)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$58,067,099	\$ -	\$30,039,995	\$ -	\$28,027,104	\$ -	\$ (28,035,656)		\$ -	\$ (8,552)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					\$ -	\$ -			C	\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)					\$ -	\$ -			D	\$ -	\$ -
3. Amounts receivable relating to uninsured plans					\$ -	\$ -			E	\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					\$ -	\$ -			F	\$ -	\$ -
5. Ceded reinsurance premiums payable					\$ -	\$ -			G	\$ -	\$ -
6. Liability for amounts held under uninsured plans					\$ -	\$ -			H	\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					\$ -	\$ -			I	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			J	\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ -	\$58,067,099	\$ -	\$30,039,995	\$ -	\$28,027,104	\$ -	\$ (28,035,656)		\$ -	\$ (8,552)

Explanations of Adjustments

- A.
- B.
Adjustment provided by CMS.
- C.
- D.
- E.
- F.

NOTES TO FINANCIAL STATEMENTS

G.
H.
I.
J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. 2014											
1. Accrued retrospective premium					\$ -	\$ -			A	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			B	\$ -	\$ -
b. 2015											
1. Accrued retrospective premium					\$ -	\$ -			C	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			D	\$ -	\$ -
c. 2016											
1. Accrued retrospective premium					\$ -	\$ -			E	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			F	\$ -	\$ -
d. Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanations of Adjustments

A.
B.
C.
D.
E.
F.

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Column 1 through 10 respectively)

(5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
Risk Corridors Program Year	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014	\$ 17,193,568		\$ 17,193,568	\$ -		\$ -
b. 2015	\$ 4,131,999		\$ 4,131,999	\$ -		\$ -
c. 2016	\$ 20,617,732		\$ 20,617,732	\$ -		\$ -
d. Total (a + b + c)	\$ 41,943,299	\$ -	\$ 41,943,299	\$ -	\$ -	\$ -

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

BCN received its risk corridor receivables from the federal government in November, 2020. BCN is currently under a MLR audit examination for the 2017-2019 reporting years. As agreed upon during the audit, BCN has not yet paid additional rebates to enrollees related to the risk corridor funds received. No financially material findings are anticipated.

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Liabilities for unpaid claims and claims adjustment expenses as of December 31, 2021, were \$435,179,347. As of September 30, 2022, \$418,194,213 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years, respectively. Liabilities for unpaid claims and claims adjustment expenses remaining for prior years are now estimated to be \$6,899,948 as a result of a re-estimation of unpaid claims on comprehensive and Medicare lines of business. Therefore, there has been a \$10,085,186 favorable prior year development based on the analysis of recent loss development trends from December 31, 2021 to September 30, 2022.

B. Significant Changes in Methodologies and Assumptions

Not applicable.

NOTE 26 Intercompany Pooling Arrangements

Not applicable.

NOTE 27 Structured Settlements

Not applicable.

NOTE 28 Health Care Receivables

No significant changes.

NOTES TO FINANCIAL STATEMENTS

NOTE 29 Participating Policies

Not applicable.

NOTE 30 Premium Deficiency Reserves

A liability for premium deficiency losses is an actuarial estimate that is recognized when it is probable that expected claim losses and allocable administrative expenses will exceed future premiums on existing health and other contracts, with consideration of investment income. For purposes of premium deficiency losses, contracts are grouped in a manner consistent with BCN's method of acquiring, servicing, and measuring the profitability of such contracts. Premium deficiency losses are generally released over the period that the contract is in a loss position.

1. Liability carried for premium deficiency reserves	\$	8,040,987
2. Date of the most recent evaluation of this liability	12/31/2021	
3. Was anticipated investment income utilized in the calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	

NOTE 31 Anticipated Salvage and Subrogation

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☒ No ☐
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☒ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☒ No ☐
- 2.2

If yes, date of change:

08/16/2022
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Blue Cross and Blue Shield of Michigan acquired two additional AmeriHealth Caritas Entities: AmeriHealth Caritas Georgia and AmeriHealth Caritas West Virginia, Inc.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

10/15/2021
- 6.4

By what department or departments?
Michigan Department of Insurance and Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ N/A ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$56,283,713

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
Pledged as collateral to FHLB (Mkt value: \$93,785,213, Stmt value: \$90,283,966)
On deposit with States (Mkt value:\$1,000,000, Stmt value: \$1,000,000)
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$16,452,451
13.

Amount of real estate and mortgages held in short-term investments:

\$200
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$200 |
| 14.22 Preferred Stock | \$0 | \$200 |
| 14.23 Common Stock | \$0 | \$200 |
| 14.24 Short-Term Investments | \$0 | \$200 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$200 |
| 14.26 All Other | \$200 | \$200 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$200 | \$200 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$200 | \$200 |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$12,127,742
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$12,127,742
- 16.3

Total payable for securities lending reported on the liability page.

\$12,127,742

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	801 Pennsylvania, Kansas City, MO 64205
Federal Home Loan Bank of Indianapolis	8250 Woodfield Crossings, Indianapolis, IN 46240
Fidelity Investments Institutional Operations Co	100 Magellan Way, Covington, KY 41015
JPMorgan Chase	383 Madison Ave, 4th floor, New York, NY 10179

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Bricktown Capital, LLC	A.....
Snyder Capital Management L. P.	U.....
Los Angeles Capital Management & Equity Research Inc.	U.....
Arrowstreet Capital Limited Partnership	U.....
Aegon USA Investment Management	U.....
.....
.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
319290	Bricktown Capital, LLC	2549000B61KVCB6LOU24	SEC	NO.....
108518	Snyder Capital Management L. P.	801-54641	SEC	NO.....
119033	Los Angeles Capital Management & Equity Research Inc.	549300DZCL1LRBNVU327	SEC	NO.....
111298	Arrowstreet Capital Limited Partnership	L03JUDTZUGOR1CVPFGQ53	SEC	NO.....
114537	Aegon USA Investment Management	4DJ1F67XTB552LOE3L78	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

88.3 %

1.2 A&H cost containment percent

1.9 %

1.3 A&H expense percent excluding cost containment expenses

12.3 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$
- 2.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☐] No [☒]
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☒]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N							0	
2.	Alaska	AK	N							0	
3.	Arizona	AZ	N							0	
4.	Arkansas	AR	N							0	
5.	California	CA	N							0	
6.	Colorado	CO	N							0	
7.	Connecticut	CT	N							0	
8.	Delaware	DE	N							0	
9.	District of Columbia	DC	N							0	
10.	Florida	FL	N							0	
11.	Georgia	GA	N							0	
12.	Hawaii	HI	N							0	
13.	Idaho	ID	N							0	
14.	Illinois	IL	N							0	
15.	Indiana	IN	N							0	
16.	Iowa	IA	N							0	
17.	Kansas	KS	N							0	
18.	Kentucky	KY	N							0	
19.	Louisiana	LA	N							0	
20.	Maine	ME	N							0	
21.	Maryland	MD	N							0	
22.	Massachusetts	MA	N							0	
23.	Michigan	MI	L	2,157,790,677	894,140,463		87,730,830			3,139,661,970	
24.	Minnesota	MN	N							0	
25.	Mississippi	MS	N							0	
26.	Missouri	MO	N							0	
27.	Montana	MT	N							0	
28.	Nebraska	NE	N							0	
29.	Nevada	NV	N							0	
30.	New Hampshire	NH	N							0	
31.	New Jersey	NJ	N							0	
32.	New Mexico	NM	N							0	
33.	New York	NY	N							0	
34.	North Carolina	NC	N							0	
35.	North Dakota	ND	N							0	
36.	Ohio	OH	N							0	
37.	Oklahoma	OK	N							0	
38.	Oregon	OR	N							0	
39.	Pennsylvania	PA	N							0	
40.	Rhode Island	RI	N							0	
41.	South Carolina	SC	N							0	
42.	South Dakota	SD	N							0	
43.	Tennessee	TN	N							0	
44.	Texas	TX	N							0	
45.	Utah	UT	N							0	
46.	Vermont	VT	N							0	
47.	Virginia	VA	N							0	
48.	Washington	WA	N							0	
49.	West Virginia	WV	N							0	
50.	Wisconsin	WI	N							0	
51.	Wyoming	WY	N							0	
52.	American Samoa	AS	N							0	
53.	Guam	GU	N							0	
54.	Puerto Rico	PR	N							0	
55.	U.S. Virgin Islands	VI	N							0	
56.	Northern Mariana Islands	MP	N							0	
57.	Canada	CAN	N							0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	2,157,790,677	894,140,463	0	0	87,730,830	0	0	3,139,661,970	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	2,157,790,677	894,140,463	0	0	87,730,830	0	0	3,139,661,970	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

N - None of the above - Not allowed to write business in the state.....56

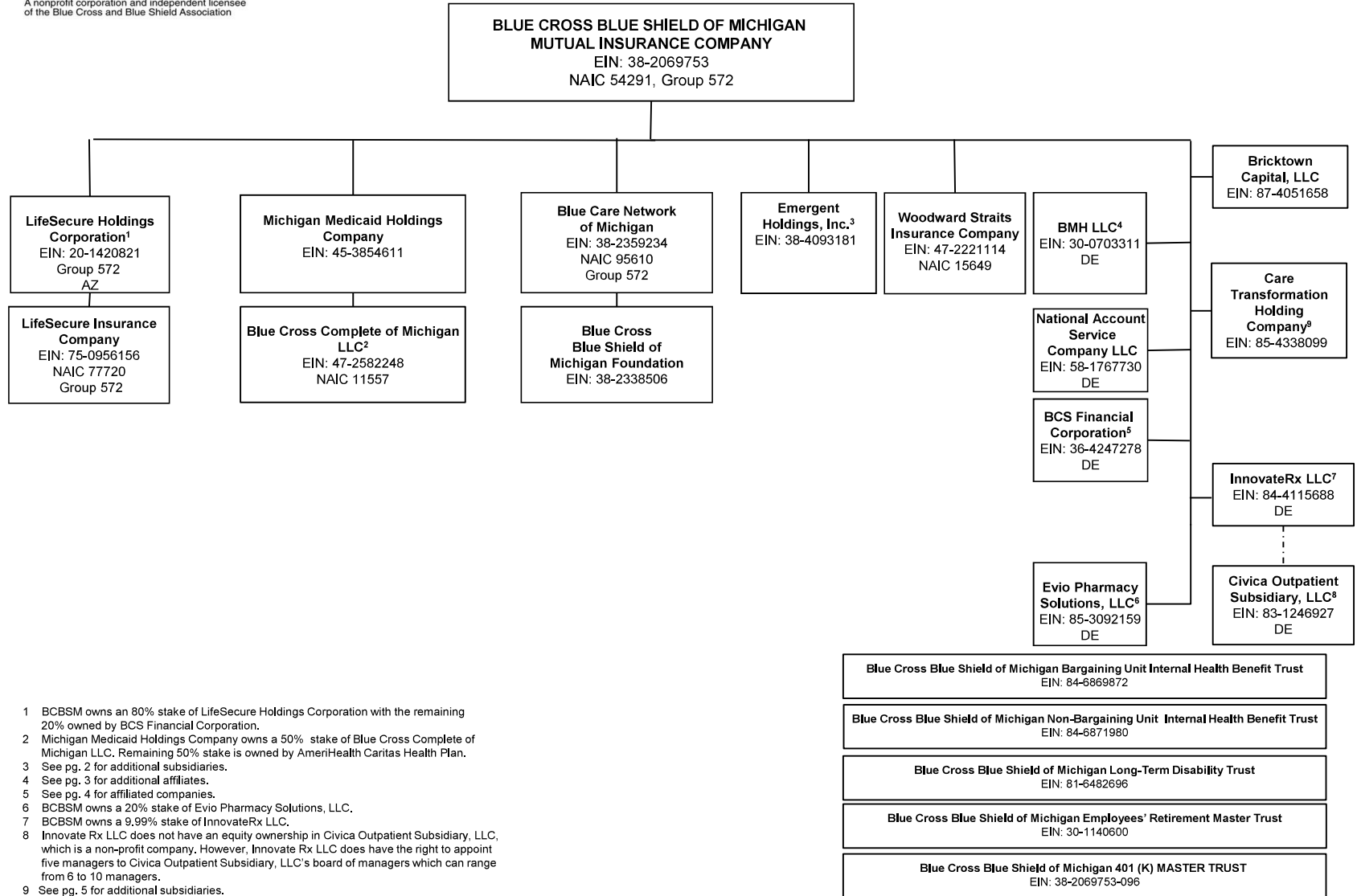
R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.0



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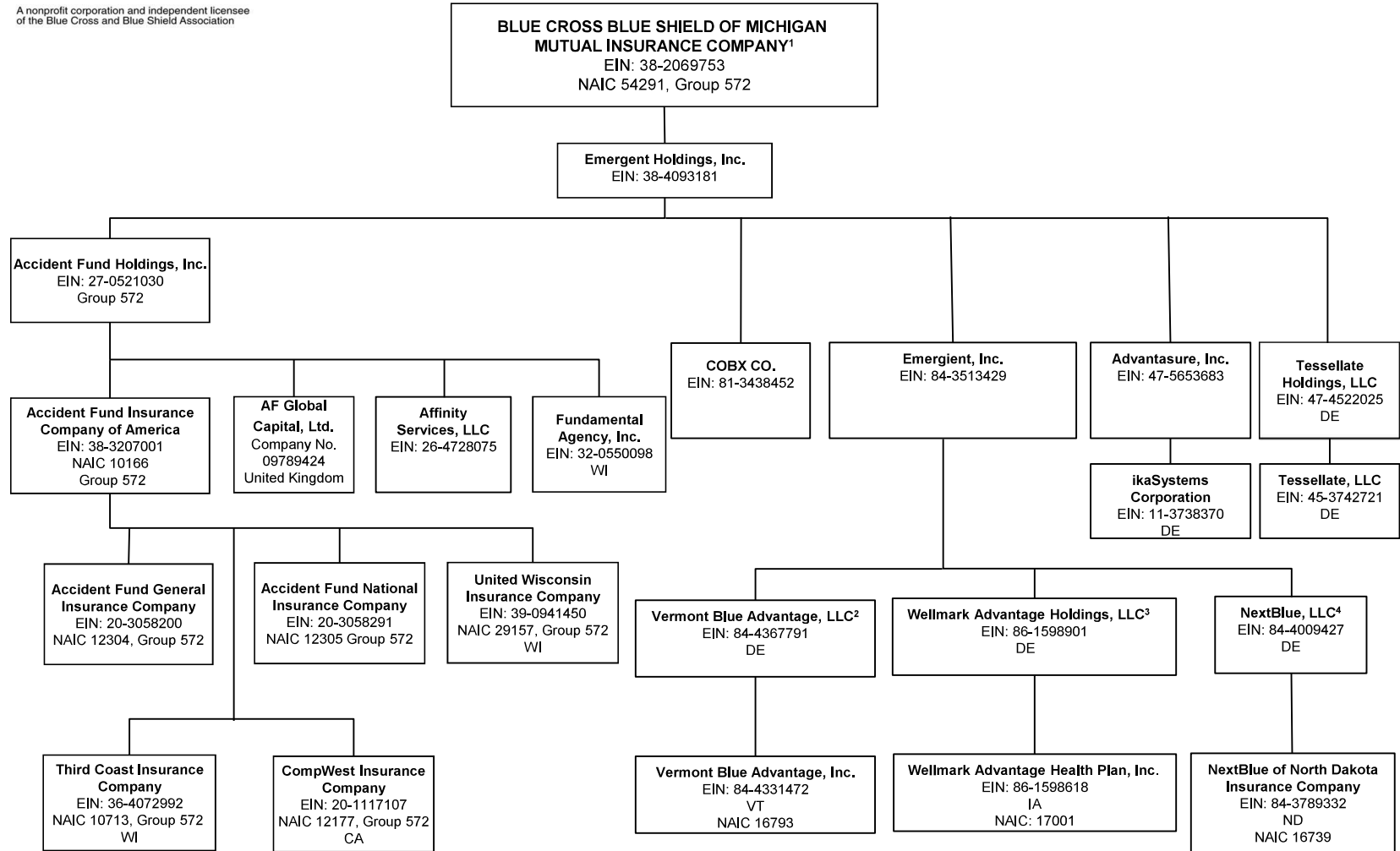
SUBSIDIARY & AFFILIATE ORGANIZATION CHART



All entities that do not reflect a particular state name or abbreviation are domiciled in Michigan.



SUBSIDIARY & AFFILIATE ORGANIZATION CHART



1 See page 1 for additional subsidiaries and affiliates.

2 Emergent, Inc. owns a 51% stake in Vermont Blue Advantage LLC.

3 Emergent, Inc. owns a 51% stake in Wellmark Advantage Holdings, LLC.

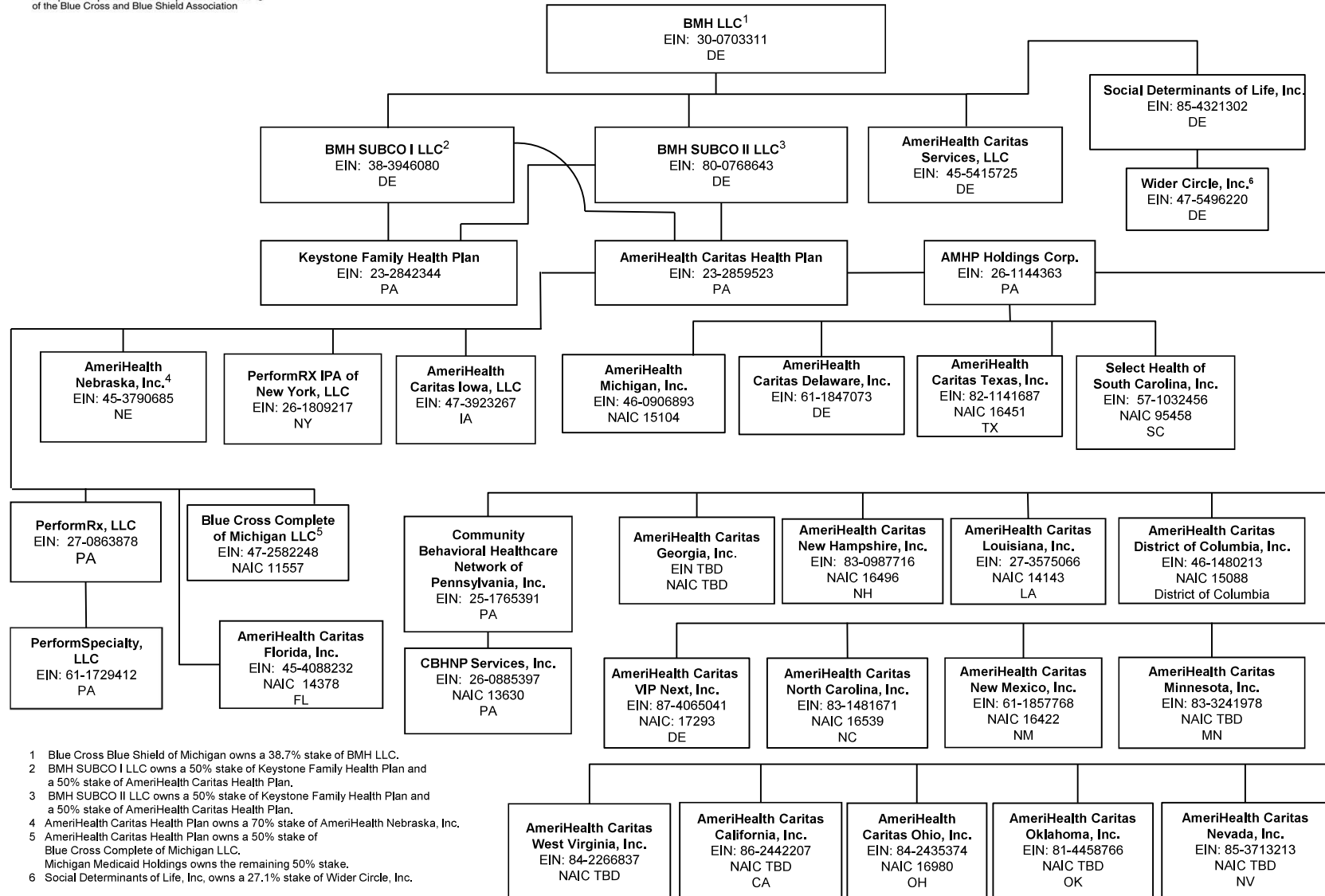
4 Emergent, Inc. owns a 51% stake in NextBlue, LLC.

All entities that do not reflect a particular state name or abbreviation are domiciled in Michigan.



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SUBSIDIARY & AFFILIATE ORGANIZATION CHART



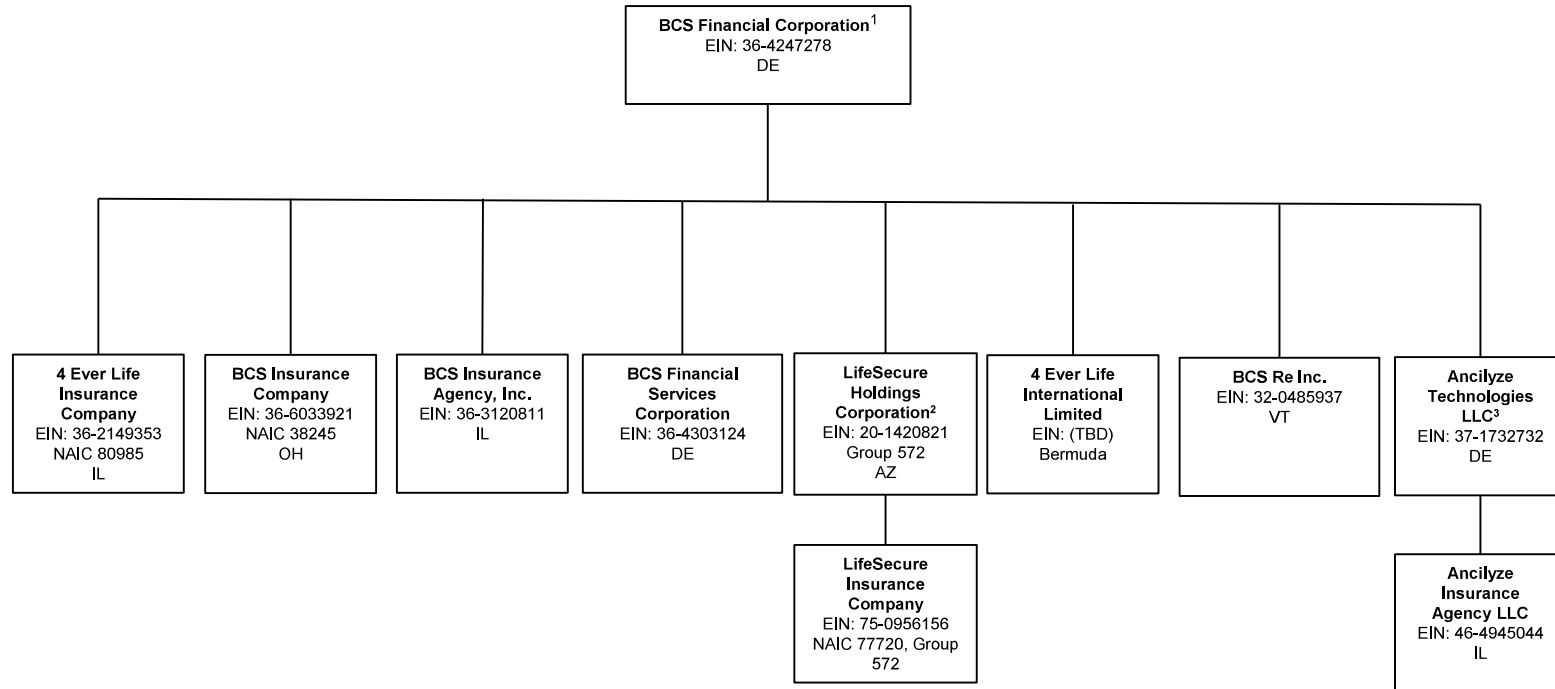
- 1 Blue Cross Blue Shield of Michigan owns a 38.7% stake of BMH LLC.
- 2 BMH SUBCO I LLC owns a 50% stake of Keystone Family Health Plan and a 50% stake of AmeriHealth Caritas Health Plan.
- 3 BMH SUBCO II LLC owns a 50% stake of Keystone Family Health Plan and a 50% stake of AmeriHealth Caritas Health Plan.
- 4 AmeriHealth Caritas Health Plan owns a 70% stake of AmeriHealth Nebraska, Inc.
- 5 AmeriHealth Caritas Health Plan owns a 50% stake of Blue Cross Complete of Michigan LLC.
- 6 Social Determinants of Life, Inc. owns a 27.1% stake of Wider Circle, Inc.

All entities that do not reflect a particular state name or abbreviation are domiciled in Michigan.



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SUBSIDIARY & AFFILIATE ORGANIZATION CHART

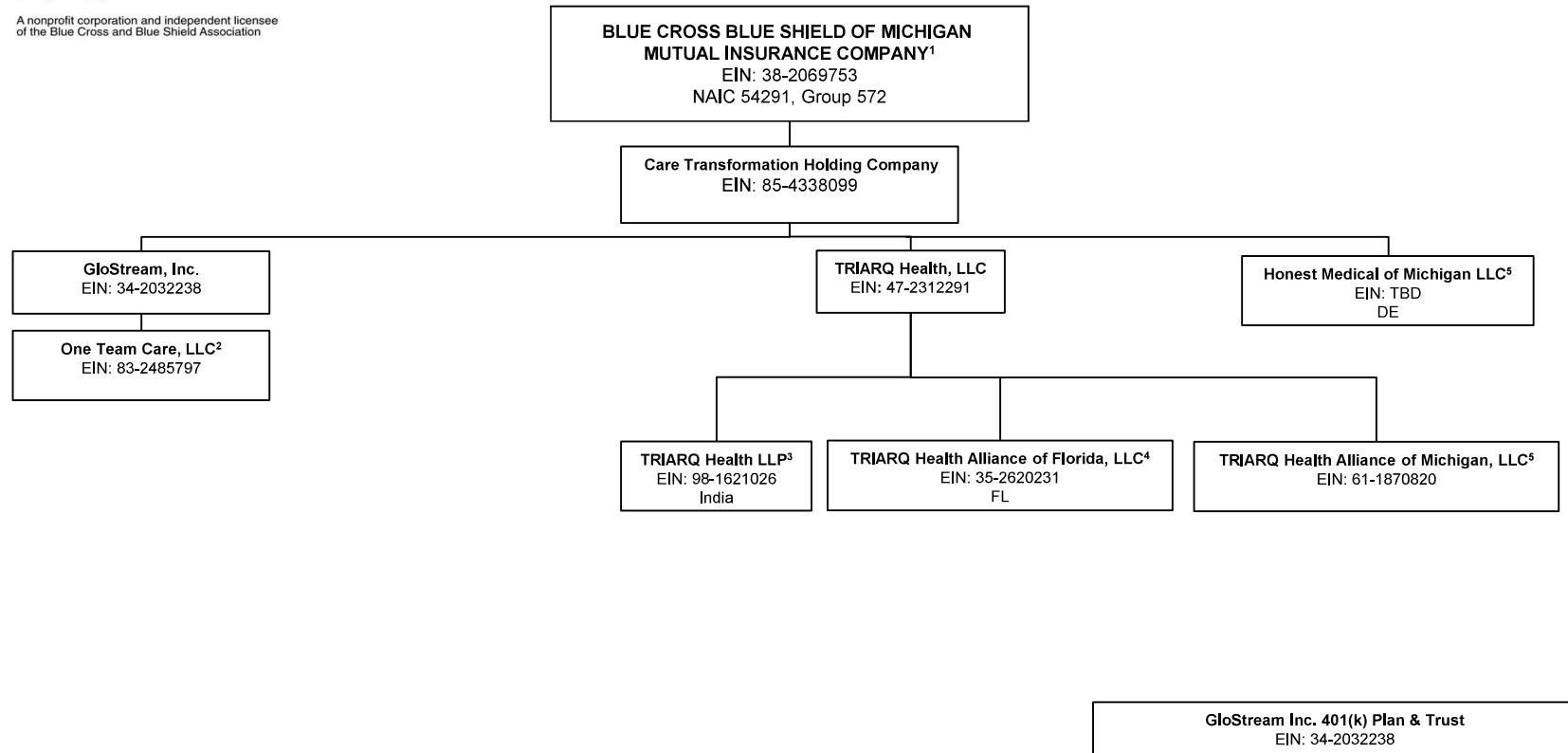


- 1 Blue Cross Blue Shield of Michigan owns 10.1% of BCS Financial Corporation Accident Fund Insurance Company of America owns 3.56% of BCS Financial Corporation.
- 2 BCS Financial owns a 20% stake in LifeSecure Holdings Corporation with the remaining 80% owned by BCBSM.
- 3 BCS Financial Corporation owns 50% of Ancilyze Technologies LLC.

All entities that do not reflect a particular state name or abbreviation are domiciled in Michigan.



SUBSIDIARY & AFFILIATE ORGANIZATION CHART



1 See page 1 for additional subsidiaries and affiliates.
 2 GloStream Inc. owns a 50% stake in One Team Care, LLC.
 3 TRIARQ Health, LLC owns a 99.99% stake in TRIARQ Health LLP.
 4 TRIARQ Health, LLC owns a 90% stake in TRIARQ Health Alliance of Florida.
 5 TRIARQ Health, LLC owns a 68% stake in TRIARQ Health Alliance of Michigan.
 6 Care Transformation Holding Company owns a 19.9% stake in Honest Medical of Michigan LLC

All entities that do not reflect a particular state name or abbreviation are domiciled in Michigan.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	54291	38-2069753				Blue Cross Blue Shield of Michigan Mutual Insurance Company	MI	UDP	State of Michigan	Legal		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	38-4093181				Emergent Holdings, Inc.	MI	NIA	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	YES	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	27-0521030				Accident Fund Holdings, Inc.	MI	NIA	Emergent Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	AA-0000000				AF Global Capital, Ltd.	GBR	NIA	Accident Fund Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	10166	38-3207001				Accident Fund Insurance Company of America	MI	IA	Accident Fund Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	26-4728075				Affinity Services, LLC	MI	NIA	Accident Fund Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	32-0550098				Fundamental Agency, Inc.	WI	NIA	Accident Fund Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	29157	39-0941450				United Wisconsin Insurance Company	WI	IA	Accident Fund Insurance Company of America	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	12304	20-3058200				Accident Fund General Insurance Company	MI	IA	Accident Fund Insurance Company of America	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	12305	20-3058291				Accident Fund National Insurance Company	MI	IA	Accident Fund Insurance Company of America	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	10713	36-4072992				Third Coast Insurance Company	WI	IA	Accident Fund Insurance Company of America	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	12177	20-1117107				ComplWest Insurance Company	CA	IA	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	20-1420821				LifeSecure Holdings Corporation	AZ	NIA	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	80.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	YES	7
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	77720	75-0956156				LifeSecure Insurance Company	MI	IA	LifeSecure Holdings Corporation	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	7
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	95610	38-2359234				Blue Care Network of Michigan	MI	RE	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	38-2338506				Blue Cross and Blue Shield of Michigan Foundation	MI	DS	Blue Care Network of Michigan	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	45-3854611				Michigan Medicaid Holdings Company	MI	NIA	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	YES	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	11557	47-2582248				Blue Cross Complete of Michigan LLC	MI	IA	Michigan Medicaid Holdings Company	Ownership	50.000	BCBSM and Independence Health Group, Inc.	NO	5
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	85-4338099				Care Transformation Holding Company	MI	NIA	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000					Honest Medical of Michigan LLC	DE	NIA	Care Transformation Holding Company	Ownership	19.900	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	47-2312291				TRIARQ Health, LLC	MI	NIA	Care Transformation Holding Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	98-1621026				TRIARQ Health, LLP	IND	NIA	TRIARQ Health, LLC	Ownership	99.990	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	14
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	35-2620231				TRIARQ Health Alliance of Florida, LLC	FL	NIA	TRIARQ Health, LLC	Ownership	90.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	15
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	61-1870820				TRIARQ Health Alliance of Michigan, LLC	MI	NIA	TRIARQ Health, LLC	Ownership	68.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	16
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	34-2032238				GloStream, Inc	MI	NIA	Care Transformation Holding Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	83-2485797				One Team Care, LLC	MI	NIA	GloStream, Inc	Ownership	50.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	17
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	34-2032238				GloStream Inc. 401(K) Plan & Trust	MI	OTH	Care Transformation Holding Company	Management		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	15649	47-2221114				Woodward Straits Insurance Company	MI	IA	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	81-3438452				COBX Co	MI	NIA	Emergent Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	47-5653683				Advantasure, Inc.	MI	NIA	Emergent Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	11-3738370				ikaSystems Corporation	DE	NIA	Advantasure, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	47-4522025				Tessellate Holdings, LLC	DE	NIA	Emergent Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	45-3742721				Tessellate, LLC	DE	NIA	Tessellate Holdings, LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	84-3513429				Emergent, Inc.	MI	NIA	Emergent Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	84-4009427				NextBlue, LLC	DE	NIA	Emergent, Inc.	Ownership	51.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	9
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	16739	84-3789332				NextBlue of North Dakota Insurance Company	ND	IA	NextBlue, LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	9
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	84-4367791				Vermont Blue Advantage, LLC	DE	NIA	Emergent, Inc.	Ownership	51.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	9
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	16793	84-4331472				Vermont Blue Advantage, Inc	VT	IA	Vermont Blue Advantage, LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	9
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	86-1598901				Wellmark Advantage Holdings, LLC	DE	NIA	Emergent, Inc.	Ownership	51.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	9
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	17001	86-1598618				Wellmark Advantage Health Plan, Inc.	IA	IA	Wellmark Advantage Holdings, Inc.	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	9
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	58-1767730				NASCO Corporation	DE	NIA	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	YES	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	84-4115688				InnovateRX LLC	DE	NIA	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	9.990	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	83-1246927				Civica Outpatient Subsidiary, LLC	DE	NIA	InnovateRX LLC	Management		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	85-3092159				Evio Pharmacy Solutions, LLC	DE	NIA	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	20.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	87-4051658				Bricktown Capital, LLC	MI	NIA	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	84-6869872				Blue Cross Blue Shield of Michigan Bargaining Unit Internal Health Benefit Trust	MI	OTH	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Management		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	10
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	84-6871980				Blue Cross Blue Shield of Michigan Non-Bargaining Unit Internal Health Benefit Trust	MI	OTH	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Management		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	10
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	81-6482696				Blue Cross Blue Shield of Michigan Long-Term Disability Trust	MI	OTH	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Management		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	11
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	30-1140600				Blue Cross Blue Shield of Michigan Employees' Retirement Master Trust	MI	OTH	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Management		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	12
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	00-0000000				Blue Cross Blue Shield of Michigan 401(K) Master Trust	MI	OTH	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Management		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	30-0703311				BMH LLC	DE	NIA	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Ownership	38.740	BCBSM and Independence Health Group, Inc.	NO	
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	38-3946080				BMH SUBCO I LLC	DE	NIA	BMH LLC	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	80-0768643				BMH SUBCO II LLC	DE	NIA	BMH LLC	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	45-5415725				AmeriHealth Caritas Services, LLC	DE	NIA	BMH LLC	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	23-2859523				AmeriHealth Caritas Health Plan	PA	NIA	BMH SUBCO I LLC & BMH SUBCO II LLC	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	3
	Independence Health Group, Inc	11557	47-2582248				Blue Cross Complete of Michigan LLC	MI	IA	AmeriHealth Caritas Health Plan	Ownership	50.000	BCBSM and Independence Health Group, Inc.	NO	5
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	14378	45-4088232				AmeriHealth Caritas Florida, Inc.	FL	IA	AmeriHealth Caritas Health Plan	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	47-3923267				AmeriHealth Caritas Iowa, LLC	IA	NIA	AmeriHealth Caritas Health Plan	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	45-3790685				AmeriHealth Nebraska, Inc.	NE	NIA	AmeriHealth Caritas Health Plan	Ownership	70.000	BCBSM and Independence Health Group, Inc.and Good Life Partners, Inc	NO	4
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	26-1809217				Perform RX IPA of New York, LLC	NY	NIA	AmeriHealth Caritas Health Plan	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	27-0863878				PerformRx, LLC	PA	NIA	AmeriHealth Caritas Health Plan	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	61-1729412				PerformSpecialty, LLC	PA	NIA	PerformRx, LLC	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	23-2842344				Keystone Family Health Plan	PA	NIA	BMH SUBCO I LLC & BMH SUBCO II LLC	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	3
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	26-1144363				AMHP Holdings Corp	PA	NIA	AmeriHealth Caritas Health Plan	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	14143	27-3575066				AmeriHealth Caritas Louisiana, Inc.	LA	IA	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	95458	57-1032456				Select Health of South Carolina, Inc.	SC	IA	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	25-1765391				Community Behavioral Healthcare Network of Pennsylvania, Inc.	PA	NIA	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	13630	26-0885397				CBHNP Services, Inc.	PA	IA	Community Behavioral Healthcare Network of Pennsylvania, Inc.	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	15088	46-1482013				AmeriHealth District of Columbia, Inc.	DC	IA	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	15104	46-0906893				AmeriHealth Michigan, Inc.	MI	IA	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group, Inc.	NO	2

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	16496	83-0987716				AmeriHealth Caritas New Hampshire, Inc	NH	IA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	16980	84-2435374				AmeriHealth Caritas Ohio, Inc.	OH	IA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	16451	82-1141687				AmeriHealth Caritas Texas, Inc.	TX	IA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	16539	83-1481671				AmeriHealth Caritas North Carolina, Inc.	NC	IA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	16422	61-1857768				AmeriHealth Caritas New Mexico, Inc	NM	IA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	61-1847073				AmeriHealth Caritas Delaware, Inc.	DE	NIA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	83-3241978				AmeriHealth Caritas Minnesota, Inc	MN	NIA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	86-2442207				AmeriHealth Caritas California, Inc.	CA	NIA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	81-4458766				AmeriHealth Caritas Oklahoma, Inc.	OK	NIA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	85-3713213				AmeriHealth Caritas Nevada, Inc	NV	NIA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	17293	87-4065041				AmeriHealth Caritas VIP Next, Inc.	DE	IA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	84-2266837				AmeriHealth Caritas West Virginia, Inc	WV	NIA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	00-0000000				AmeriHealth Caritas Georgia	GA	NIA	AMHP Holdings Corp	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	85-4321302				Social Determinants of Life, Inc	DE	NIA	BMH LLC	Ownership.....	100.000	BCBSM and Independence Health Group, Inc.	NO	2
	Independence Health Group, Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	47-5496220				Wider Circle Inc.	DE	NIA	Social Determinants of Life, Inc	Ownership.....	27.100	BCBSM and Independence Health Group, Inc.	NO	13
		00000	36-4247278				BCS Financial Corporation	DE	NIA	BCBSM and Accident Fund Insurance Company of America	Ownership.....	13.660	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
		80985	36-2149353				4 Ever Life Insurance Company	IL	IA	BCS Financial Corporation	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	6
		38245	36-6033921				BCS Insurance Company	OH	IA	BCS Financial Corporation	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	6
		00000	36-3120811				BCS Insurance Agency, Inc.	IL	NIA	BCS Financial Corporation	Ownership.....	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	6

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	36-4303124				BCS Financial Services Corporation	DE	NIA	BCS Financial Corporation	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	6
		00000	20-1420821				LifeSecure Holdings Corporation	AZ	NIA	BCS Financial Corporation	Ownership	20.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	YES	7
		00000	AA-0000000				4 Ever Life International Limited	BMU	NIA	BCS Financial Corporation	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	6
		00000	32-0485937				BCS Re Inc.	VT	NIA	BCS Financial Corporation	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	6
		00000	37-1732732				Ancilyze Technologies LLC	DE	NIA	BCS Financial Corporation	Ownership	50.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	8
		00000	46-4945044				Ancilyze Insurance Agency LLC	IL	NIA	Ancilyze Technologies LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	8

Asterisk	Explanation
1	BCBSM owns 9.9% of the entity in column 8
2	BCBSM owns 38.74% of the entity in column 8
3	BMH SUBCO I LLC and BMH SUBCO II LLC each own 50% of the entity in column 8; BCBSM owns 38.74% of the entity in column 8
4	BCBSM owns 27.12% of the entity in column 8
5	Michigan Medicaid Holding Company and AmeriHealth Caritas Health Plan each own 50% of Blue Cross Complete of Michigan, LLC
6	BCBSM owns 13.66% of the entity in column 8
7	BCBSM and BCS Financial Corporation owns LifeSecure Holdings Corporation 80% and 20% respectively
8	BCBSM owns 6.83% of the entity in column 8
9	BCBSM owns 51% of the entity in column 8
10	OTH – Employee Benefit Trusts established in 2019
11	OTH – Employee Benefit Trust established in 2016
12	OTH – Employee Benefit Trust established in 1997
13	BCBSM owns 10.5% of the entity in column 8
14	BCBSM owns 99.99% of the entity in column 8
15	BCBSM owns 90% of the entity in column 8
16	BCBSM owns 68% of the entity in column 8
17	BCBSM owns 50% of the entity in column 8

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	230,623,621	112,731,917
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	21,037,797	25,000,000
2.2 Additional investment made after acquisition	18,484,982	80,706,033
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(12,193,981)	21,483,602
6. Total gain (loss) on disposals	2,910,991	1,672,703
7. Deduct amounts received on disposals	8,634,788	10,970,634
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	252,228,622	230,623,621
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	252,228,622	230,623,621

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,665,763,751	1,969,049,523
2. Cost of bonds and stocks acquired	1,061,254,142	2,441,174,451
3. Accrual of discount	1,171,922	1,913,575
4. Unrealized valuation increase (decrease)	(43,549,297)	(32,204,604)
5. Total gain (loss) on disposals	3,122,489	84,507,146
6. Deduct consideration for bonds and stocks disposed of	1,057,982,705	2,776,221,924
7. Deduct amortization of premium	8,889,877	20,507,877
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	33,410,699	11,324,859
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,973,154	9,378,320
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,589,452,880	1,665,763,751
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	1,589,452,880	1,665,763,751

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	977,219,450	164,297,681	154,495,130	18,410,749	931,588,764	977,219,450	1,005,432,750	890,670,631
2. NAIC 2 (a)	862,201,824	314,427,054	316,348,361	(19,228,728)	946,880,997	862,201,824	841,051,789	915,984,985
3. NAIC 3 (a)	67,012,320	5,177,511	5,491,488	(2,498,328)	69,093,048	67,012,320	64,200,015	88,099,130
4. NAIC 4 (a)	47,123,188	3,514,992	1,999,964	(2,751,066)	50,306,337	47,123,188	45,887,150	53,660,505
5. NAIC 5 (a)	4,069,087	459,397	272,527	(166,101)	4,533,707	4,069,087	4,089,856	6,221,089
6. NAIC 6 (a)	106,553	0	498,604	855,247	221,305	106,553	463,196	46,533
7. Total Bonds	1,957,732,422	487,876,635	479,106,074	(5,378,227)	2,002,624,158	1,957,732,422	1,961,124,756	1,954,682,873
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,957,732,422	487,876,635	479,106,074	(5,378,227)	2,002,624,158	1,957,732,422	1,961,124,756	1,954,682,873

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$101,755,920 ; NAIC 2 \$404,344,351 ; NAIC 3 \$2,428,683 NAIC 4 \$242,537 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	468,332,691	xxx	469,085,637	4,057,437	2,522,605

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	439,396,618	338,359,102
2. Cost of short-term investments acquired	711,685,791	868,256,858
3. Accrual of discount	608,402	81,577
4. Unrealized valuation increase (decrease)	(5,048)	59
5. Total gain (loss) on disposals	(608,089)	(935,369)
6. Deduct consideration received on disposals	676,989,720	757,141,950
7. Deduct amortization of premium	5,741,496	9,223,361
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	13,767	298
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	468,332,691	439,396,618
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	468,332,691	439,396,618

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	86,586,486	180,783,769
2. Cost of cash equivalents acquired	2,567,033,273	2,852,007,871
3. Accrual of discount	143,947	59,408
4. Unrealized valuation increase (decrease)	(1,430)	2,017
5. Total gain (loss) on disposals	(23,732)	28,102
6. Deduct consideration received on disposals	2,498,811,434	2,945,695,946
7. Deduct amortization of premium	133,905	598,735
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	154,793,205	86,586,486
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	154,793,205	86,586,486

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
BNTNGP-12-0	NGP Natural Resources XII LP	Summit	NJ	NGP Natural Resources XII LP		02/25/2019	3		163,540		2,891,521	1.270
0199999. Oil and Gas Production - Unaffiliated								0	163,540	0	2,891,521	XXX
99C000-74-4	Harbert Credit Solutions Fund IV LP	Birmingham	MI	Harbert Credit Solutions Fund IV LP		06/29/2017	2		399,240		1,342,068	3.530
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	399,240	0	1,342,068	XXX
BNTECP-0F-3	ECP Calpine Continuation Fund, LP	Summit	NJ	ECP Calpine Continuation Fund, LP		07/05/2022		5,030,305				0.320
BNTECR-F1-7	ECP Calpine Rollover Fund, LP	Summit	NJ	ECP Calpine Rollover Fund, LP		09/14/2022		632,492				0.740
BNTALP-HQ-2	AlphaQuest	New York	NY	AlphaQuest Origianl LLC		08/29/2022		15,000,000			20,000,000	0.890
1999999. Joint Venture Interests - Common Stock - Unaffiliated								20,662,797	0	0	20,000,000	XXX
BNTBSR-03-8	Brookfield Strategic Real Estate Partners III	Toronto	CAN	Brookfield Strategic Real Estate Partners III		04/12/2019	3		971,027		3,140,469	0.100
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	971,027	0	3,140,469	XXX
BNTRLJ-02-0	RLJ Equity Partners Fund II LP	Bethesda	MD	RLJ Equity Partners Fund II LP		01/08/2019	3		754,707		2,305,474	4.730
99C000-77-7	Dyal Capital Partners IV	Dallas	TX	Dyal Capital Partners IV		04/09/2018		1,237,529			11,076,778	0.780
BNTVPE-F7-1	Vista Equity Partners VII	Chicago	IL	Vista Equity Partners VII		08/08/2019	3		955,304		3,221,585	0.180
BNTVSC-R3-8	VISTA CREDIT PARTNERS FUND III, LP	San Francisco	CA	VISTA CREDIT PARTNERS		08/26/2020		284,112			6,962,357	0.660
2599999. Joint Venture Interests - Other - Unaffiliated								0	3,231,652	0	23,566,195	XXX
4899999. Total - Unaffiliated								20,662,797	4,765,459	0	50,940,253	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								20,662,797	4,765,459	0	50,940,253	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
99C000-85-0	Energy Capital Partners IV LP	Iving	TX	Energy Capital Partners IV LP	08/02/2018	09/02/2022	632,492					0		632,492	632,492			0	
BNTNGP-12-0	NGP Natural Resources XII LP	Summit	NJ	NGP Natural Resources XII LP	02/25/2019	09/30/2022	312,679					0		312,679	773,042			460,363	460,363
0199999. Oil and Gas Production - Unaffiliated									0	0	0	0	0	945,171	1,405,534	0		460,363	0
99C000-74-4	Harbert Credit Solutions Fund IV LP	Birmingham	MI	Harbert Credit Solutions Fund IV LP	06/29/2017	09/29/2022	16,535					0		16,535	16,535			0	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									0	0	0	0	0	16,535	16,535	0		0	0
BNTBSR-03-8	Brookfield Strategic Real Estate Partners III	Toronto	US	Brookfield Strategic Real Estate Partners III	04/12/2019	09/29/2022	294,166					0		294,166	683,130			388,964	388,964
BNTARR-EM-4	ALIDADE CAPITAL FUND V, LP	Bloomfield Hills	MI	ALIDADE CAPITAL FUND V, LP	09/01/2021	08/03/2022	582,560					0		582,560	582,560			0	
2199999. Joint Venture Interests - Real Estate - Unaffiliated									0	0	0	0	0	876,726	1,265,690	0		388,964	0
BNTRLJ-02-0	RLJ Equity Partners Fund II LP	Bethesda	MD	RLJ Equity Partners Fund II LP	01/08/2019	08/12/2022	0					0		32,928				32,928	32,928
BNTVPE-F7-1	Vista Equity Partners VII	Chicago	IL	Vista Equity Partners VII	08/08/2019	07/15/2022	0					0		19,344				19,344	
BNTVSC-R3-8	VISTA CREDIT PARTNERS FUND III, LP	San Francisco	CA	VISTA CREDIT PARTNERS	08/26/2020	08/17/2022	972,706					0		972,706	972,706			0	
2599999. Joint Venture Interests - Other - Unaffiliated									0	0	0	0	0	972,706	1,024,978	0		52,272	52,272

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
4899999. Total - Unaffiliated							2,811,138	0	0	0	0	0	0	2,811,138	3,712,737	0	901,599	901,599	0
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							2,811,138	0	0	0	0	0	0	2,811,138	3,712,737	0	901,599	901,599	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TD-0	TREASURY BOND		08/11/2022	VARIOUS		4,787,008	5,730,000	58,714	1.A
912810-TG-3	TREASURY BOND		09/22/2022	VARIOUS		17,881,799	19,517,000	158,344	1.A
912810-TJ-7	TREASURY BOND		09/28/2022	VARIOUS		1,254,961	1,400,000	4,565	1.A
91282C-EP-2	TREASURY NOTE		08/11/2022	VARIOUS		5,886,590	5,834,000	34,951	1.A FE
91282C-EW-7	TREASURY NOTE		07/26/2022	VARIOUS		4,208,653	4,165,000	5,157	1.A FE
91282C-EY-3	TREASURY NOTE		09/30/2022	VARIOUS		7,745,723	8,000,000	49,728	1.A FE
91282C-FA-4	TREASURY NOTE		09/29/2022	VARIOUS		829,106	846,000	3,957	1.A FE
91282C-FB-2	TREASURY NOTE		08/25/2022	VARIOUS		5,182,058	5,235,000	5,112	1.A FE
91282C-FC-0	TREASURY NOTE		08/23/2022	VARIOUS		2,102,319	2,123,000	1,145	1.A FE
91282C-FE-6	TREASURY NOTE		09/15/2022	VARIOUS		3,777,716	3,820,000	7,668	1.A FE
91282C-FF-3	TREASURY NOTE		09/12/2022	VARIOUS		9,778,657	9,965,000	6,879	1.A FE
91282C-FG-1	TREASURY NOTE		09/28/2022	VARIOUS		2,087,106	2,107,000	2,552	1.A FE
91282C-FH-9	TREASURY NOTE		09/29/2022	VARIOUS		7,975,257	8,135,000	9,669	1.A FE
91282C-FJ-5	TREASURY NOTE		09/06/2022	GOLDMAN SACHS		294,375	300,000	181	1.A FE
91282C-FK-2	TREASURY NOTE		09/30/2022	VARIOUS		3,232,153	3,297,000	4,241	1.A FE
91282C-FL-0	TREASURY NOTE		09/30/2022	BMO		1,133,588	1,140,000	363	1.A
91282C-FM-8	TREASURY NOTE		09/30/2022	VARIOUS		3,660,914	3,648,000	1,163	1.A FE
91282C-FN-6	TREASURY NOTE		09/27/2022	JP MORGAN		1,997,891	2,000,000	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						83,815,874	87,262,000	354,389	XXX
3133BD-HM-0	FHLMC 30YR UMBS		06/30/2022	WELLS FARGO		(1,949)	(1,907)	(3)	1.A
3133BE-TS-2	FHLMC 30YR UMBS		06/30/2022	MORGAN STANLEY		(59)	(58)	0	1.A
3133BH-KB-1	FHLMC 30YR UMBS		08/10/2022	WELLS FARGO		897,973	897,692	1,297	1.A
3133BJ-SA-1	FHLMC 30YR UMBS		08/18/2022	BOK FINANCIAL		446,351	449,441	649	1.A
3133BN-AA-1	FHLMC 30YR UMBS		09/29/2022	MORGAN STANLEY		2,396,484	2,500,000	3,750	1.A
3140MP-SU-6	FNMA 30YR UMBS		07/15/2022	MORGAN STANLEY		2,780,915	2,816,562	3,130	1.A
3140MV-BC-1	FNMA 30YR UMBS		06/30/2022	BOK FINANCIAL		(1,195)	(1,210)	(2)	1.A
3140MX-M7-6	FNMA 30YR UMBS		08/31/2022	MIZUHO		5,895,854	5,913,409	9,609	1.A
3140MY-DD-1	FNMA 30YR UMBS		07/29/2022	MORGAN STANLEY		6,483,558	6,434,794	7,150	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						18,897,932	19,008,724	25,580	XXX
00206R-MH-2	AT&T INC		07/14/2022	AFST35134		2,217,758	2,250,000	0	2.B FE
00287Y-CX-5	ABBVIE INC		08/04/2022	ROYAL BANK OF CANADA		920,392	921,000	13,902	2.C FE
00653V-AA-9	ADAPTHEALTH LLC		09/15/2022	EXTERNAL MANAGER TRA		3,708	4,000	33	4.B FE
008513-AD-5	AGREE LP		08/15/2022	WELLS FARGO		223,135	225,000	0	2.B FE
013092-AC-5	ALBERTSONS COMPANIES INC		08/01/2022	FLOW TRADERS US INST		134,050	140,000	324	3.C FE
01748X-AD-4	ALLEGiant TRAVEL CO		08/16/2022	VARIOUS		113,928	114,000	20	3.C FE
01879N-AA-3	ALLIANCE RESOURCE OPERATING PARTNE		09/14/2022	VARIOUS		257,875	260,000	6,138	4.A FE
023771-S5-8	AMERICAN AIRLINES INC		09/23/2022	GOLDMAN SACHS		52,313	50,000	1,175	4.B FE
025816-DA-4	AMERICAN EXPRESS COMPANY		09/28/2022	VARIOUS		614,341	625,000	875	2.F FE
035240-AK-6	ANHEUSER-BUSCH INBEV WORLDWIDE INC		07/20/2022	MARKET AXESS AS A BR		99,607	100,000	88	2.A FE
037833-EN-6	APPLE INC		08/01/2022	JP MORGAN		749,070	750,000	0	1.B FE
037833-EP-1	APPLE INC		08/01/2022	JP MORGAN		848,997	850,000	0	1.B FE
037833-EQ-9	APPLE INC		08/01/2022	GOLDMAN SACHS		745,043	750,000	0	1.B FE
037833-ER-7	APPLE INC		08/01/2022	GOLDMAN SACHS		996,480	1,000,000	0	1.B FE
04016L-AQ-0	ARES 42-R		08/19/2022	JP MORGAN		798,478	805,323	2,634	1.A FE
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC		09/26/2022	FLOW TRADERS US INST		79,500	100,000	1,709	3.B FE
043436-AX-2	ASBURY AUTOMOTIVE GROUP INC		09/26/2022	FLOW TRADERS US INST		39,963	50,000	886	3.B FE
04364V-AG-8	ASCENT RESOURCES UTICA HOLDINGS LL		09/27/2022	GOLDMAN SACHS		33,890	35,000	1,007	4.B FE
045054-AF-0	ASSTEAD CAPITAL INC		09/02/2022	MARKET AXESS AS A BR		189,000	200,000	535	2.C FE
05368V-AA-4	AVIENT CORP		07/27/2022	EXTERNAL MANAGER TRA		26,000	26,000	0	3.C FE
053773-BF-3	AVIS BUDGET CAR RENTAL LLC		09/01/2022	EXTERNAL MANAGER TRA		19,223	22,000	16	4.B FE
05523U-AP-5	BAE SYSTEMS HOLDINGS INC		09/07/2022	JP MORGAN		1,363,614	1,400,000	12,577	2.B FE
058498-AW-6	BALL CORPORATION		08/26/2022	EXTERNAL MANAGER TRA		14,110	17,000	20	3.A FE
06051G-KW-8	BANK OF AMERICA CORP		07/19/2022	BANK OF AMERICA		500,000	500,000	0	1.F FE
06051G-KY-4	BANK OF AMERICA CORP		07/19/2022	BANK OF AMERICA		333,000	333,000	0	1.F FE
071813-CY-3	BAXTER INTERNATIONAL INC		07/18/2022	MARKET AXESS AS A BR		7,380,000	7,500,000	15,093	2.B FE
071813-DB-2	BAXTER INTERNATIONAL INC		09/28/2022	MARKET AXESS AS A BR		261,282	270,000	679	2.B FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
11014P-AJ-4	BRIST 1R		08/19/2022	JP MORGAN		2,694,989	2,718,093	10,312	1.A FE
11135F-AQ-4	BROADCOM INC		08/16/2022	BARCLAY'S CAPITAL		237,185	250,000	2,680	2.C FE
12189T-AA-2	BURLINGTON NORTHERN SANTA FE CORPO		08/10/2022	GOLDMAN SACHS		2,593,695	2,350,000	26,046	1.D FE
1248EP-BX-0	CCO HOLDINGS LLC		09/29/2022	VARIOUS		92,344	105,000	874	3.C FE
1248EP-CN-1	CCO HOLDINGS LLC		09/13/2022	MARKET AXESS AS A BR		40,750	50,000	838	3.C FE
12543D-BC-3	CHS/COMMUNITY HEALTH SYSTEMS INC		07/28/2022	MORGAN STANLEY		42,625	50,000	1,511	4.B FE
126307-AY-3	CSC HOLDINGS LLC		09/27/2022	VARIOUS		298,965	350,000	4,000	4.C FE
126307-BF-3	CSC HOLDINGS LLC		08/31/2022	VARIOUS		237,750	300,000	216	3.C FE
126408-HV-8	CSX CORP		07/21/2022	CITIGROUP		496,755	500,000	0	2.A FE
12641L-BU-6	CSX CORP		08/18/2022	WELLS FARGO		676,266	600,000	9,180	2.A FE
12653C-AK-4	CNX RESOURCES CORP		09/13/2022	CITIGROUP		129,500	130,000	0	3.B FE
127097-AB-9	COTERRA ENERGY INC		09/19/2022	MORGAN STANLEY		999,500	1,000,000	13,368	2.B FE
131347-CQ-7	CALPINE CORP		08/22/2022	VARIOUS		223,111	250,000	646	4.A FE
13323N-AA-0	CAMELOT RETURN MERGER SUB INC		08/10/2022	EXTERNAL MANAGER TRA		80,960	89,000	37	4.B FE
141784-AM-0	CARGILL INC		07/26/2022	JP MORGAN		255,457	227,000	3,411	1.F FE
144285-AM-5	CARPENTER TECHNOLOGY CORPORATION		07/08/2022	JP MORGAN		45,750	50,000	1,228	3.B FE
14913R-3A-3	CATERPILLAR FINANCIAL SERVICES COR		08/08/2022	BARCLAY'S CAPITAL		999,550	1,000,000	0	1.F FE
15089Q-AK-0	CELANESE US HOLDINGS LLC		09/15/2022	MORGAN STANLEY		250,191	300,000	513	2.C FE
15089Q-AR-5	CELANESE US HOLDINGS LLC		07/07/2022	BANK OF AMERICA		499,935	500,000	0	2.C FE
156700-AT-3	CENTURYLINK INC		09/21/2022	MARKET AXESS AS A BR		35,481	50,000	85	4.B FE
16308N-AA-2	CHEEVER ESCROW ISSUER		08/16/2022	BANK OF AMERICA		39,600	40,000	0	5.A FE
18453H-AC-0	CLEAR CHANNEL OUTDOOR HOLDINGS INC		07/26/2022	EXTERNAL MANAGER TRA		11,081	14,000	310	5.B FE
194162-AN-3	COLGATE-PALMOLIVE CO		08/01/2022	JP MORGAN		499,400	500,000	0	1.D FE
194162-AP-8	COLGATE-PALMOLIVE CO		08/01/2022	BARCLAY'S CAPITAL		495,605	500,000	0	1.D FE
205768-AS-3	COMSTOCK RESOURCES INC		09/16/2022	GOLDMAN SACHS		47,500	50,000	178	4.A FE
20848V-AA-3	CONSENSUS CLOUD SOLUTIONS INC		09/15/2022	STIFEL NICOLAUS		44,500	50,000	1,283	4.B FE
20848V-AB-1	CONSENSUS CLOUD SOLUTIONS INC		09/14/2022	JEFFERIES & CO		35,000	40,000	1,091	4.B FE
21036P-BC-1	CONSTELLATION BRANDS INC		07/05/2022	MORGAN STANLEY		752,370	750,000	5,038	2.B FE
222070-AE-4	COTY INC		08/30/2022	FLOW TRADERS US INST		95,250	100,000	1,889	3.C FE
228187-AB-6	CROWN AMERICAS LLC		08/26/2022	EXTERNAL MANAGER TRA		38,082	39,000	149	3.B FE
233331-BD-8	DTE ENERGY COMPANY		08/03/2022	BARCLAY'S CAPITAL		2,500,175	2,500,000	1,094	2.B FE
237266-AJ-0	DARLING INGREDIENTS INC		08/15/2022	EXTERNAL MANAGER TRA		2,040	2,000	23	3.A FE
24422E-WK-1	JOHN DEERE CAPITAL CORP		09/06/2022	BARCLAY'S CAPITAL		499,100	500,000	0	1.F FE
25461L-AA-0	DIRECTV FINANCING LLC		09/01/2022	CITIGROUP		45,216	50,000	171	3.B FE
25470X-BF-1	DISH DBS CORP		08/22/2022	JEFFERIES & CO		38,625	50,000	663	4.A FE
25746U-DH-9	DOMINION ENERGY INC		08/30/2022	VARIOUS		10,308,078	10,361,000	29,568	2.B FE
26441C-BT-1	DUKE ENERGY CORP		08/08/2022	PNC SECURITIES INC		454,345	455,000	0	2.B FE
278058-AP-7	EATON CORPORATION		09/27/2022	MARKET AXESS AS A BR		517,825	500,000	18,851	2.A FE
278058-AQ-5	EATON CORPORATION		09/27/2022	MARKET AXESS AS A BR		516,415	500,000	10,653	2.A FE
278062-AH-7	EATON CORPORATION		08/16/2022	WELLS FARGO		599,574	600,000	0	2.A FE
278062-AJ-3	EATON CORPORATION		08/16/2022	WELLS FARGO		397,832	400,000	0	2.A FE
28622Q-AB-7	ELEVATION QLO LTD		08/11/2022	BANK OF AMERICA		1,760,922	1,771,997	5,828	1.A FE
292480-AL-4	ENABLE MIDSTREAM PARTNERS LP		09/19/2022	GOLDMAN SACHS		384,384	400,000	6,930	2.C FE
29336T-AD-2	ENLINK MIDSTREAM INC		08/16/2022	WELLS FARGO		100,500	100,000	0	3.A FE
29336U-AG-2	ENLINK MIDSTREAM PARTNERS LP		08/22/2022	MARKET AXESS AS A BR		82,150	110,000	946	3.A FE
30303M-BB-1	META PLATFORMS INC		08/04/2022	MORGAN STANLEY		748,493	750,000	0	1.E FE
30303M-BD-7	META PLATFORMS INC		08/04/2022	MORGAN STANLEY		499,875	500,000	0	1.E FE
30303M-BE-5	META PLATFORMS INC		08/04/2022	MORGAN STANLEY		499,175	500,000	0	1.E FE
30303M-BF-2	META PLATFORMS INC		08/04/2022	MORGAN STANLEY		499,090	500,000	0	1.E FE
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERV		07/06/2022	JP MORGAN		998,410	1,000,000	0	2.B FE
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SERV		07/06/2022	JP MORGAN		332,853	333,000	0	2.B FE
341081-GH-4	FLORIDA POWER & LIGHT CO		07/08/2022	GOLDMAN SACHS		1,336,477	1,355,000	0	1.E FE
345370-CS-7	FORD MOTOR COMPANY		09/15/2022	CITIGROUP		277,813	350,000	5,195	3.B FE
345370-DA-5	FORD MOTOR COMPANY		08/17/2022	CITIGROUP		123,000	150,000	95	3.A FE
345370-DB-3	FORD MOTOR COMPANY		08/16/2022	VARIOUS		220,000	220,000	0	3.A FE
345397-A7-8	FORD MOTOR CREDIT COMPANY LLC		08/01/2022	MORGAN STANLEY		395,075	395,000	2,810	3.A FE
345397-B9-3	FORD MOTOR CREDIT COMPANY LLC		07/26/2022	ROYAL BANK OF CANADA		359,700	440,000	7,018	3.A FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
35671D-CG-8	FREEPORT-MCMORAN INC		09/29/2022	JEFFERIES & CO		180,000	200,000	1,507	2.C FE
35908M-AB-6	FRONTIER COMMUNICATIONS HOLDINGS L		09/29/2022	MARKET AXESS AS A BR		78,462	100,000	1,300	5.A FE
36144B-BK-8	GATX CORPORATION		08/08/2022	CITIGROUP		198,098	200,000	0	2.B FE
36166N-AH-6	GE CAPITAL FUNDING LLC (US)		08/03/2022	MARKET AXESS AS A BR		494,075	500,000	4,500	2.A FE
36962G-L3-6	GENERAL ELECTRIC CO		09/22/2022	MARKET AXESS AS A BR		340,747	348,000	1,984	2.B FE
370334-CC-6	GENERAL MILLS INC		07/08/2022	TD SECURITIES		876,543	874,000	4,189	2.B FE
37045X-DP-8	GENERAL MOTORS FINANCIAL CO INC		07/28/2022	CITIGROUP		384,440	450,000	3,180	2.C FE
37045X-DT-0	GENERAL MOTORS FINANCIAL CO INC		08/15/2022	AFST35134		491,185	500,000	1,801	2.C FE
373298-BN-7	GEORGIA-PACIFIC LLC		08/29/2022	PERFORMANCE TRUST CA		1,094,760	1,000,000	18,438	1.G FE
37940X-AN-2	GLOBAL PAYMENTS INC		08/08/2022	JP MORGAN		499,745	500,000	0	2.C FE
37940X-AP-7	GLOBAL PAYMENTS INC		08/08/2022	JP MORGAN		249,808	250,000	0	2.C FE
37940X-AO-5	GLOBAL PAYMENTS INC		08/08/2022	BANK OF AMERICA		249,583	250,000	0	2.C FE
37940X-AR-3	GLOBAL PAYMENTS INC		08/08/2022	BANK OF AMERICA		248,895	250,000	0	2.C FE
38869P-AM-6	GRAPHIC PACKAGING HOLDING CO		08/10/2022	EXTERNAL MANAGER TRA		29,475	30,000	608	3.B FE
403949-AD-2	HF SINCLAIR CORP		09/16/2022	VARIOUS		1,674,197	1,728,000	21,265	2.C FE
42307T-AH-1	KRAFT HEINZ FOODS CO		07/21/2022	JANE STREET EXECUTIO		225,704	200,000	6,888	2.C FE
42804D-DB-2	HERTZ CORPORATION (THE)		08/11/2022	MORGAN STANLEY		44,129	50,000	514	5.A FE
437076-CT-7	HOME DEPOT INC		09/12/2022	CREDIT SUISSE		493,235	500,000	0	1.F FE
448579-AL-6	HYATT HOTELS CORP		09/28/2022	TD SECURITIES		1,113,265	1,157,000	7,479	2.C FE
448579-AM-4	HYATT HOTELS CORP		08/15/2022	AFST35134		1,531,344	1,546,000	5,791	2.C FE
451102-CC-9	ICAHN ENTERPRISES LP		09/29/2022	MARKET AXESS AS A BR		81,732	100,000	753	3.C FE
456866-AJ-1	TRANE TECHNOLOGIES CO LLC		09/08/2022	US BANK		517,651	495,000	8,999	2.B FE
456866-AM-4	TRANE TECHNOLOGIES CO LLC		07/26/2022	PERFORMANCE TRUST CA		527,910	500,000	6,532	2.B FE
460146-AP-8	INTERNATIONAL PAPER CO		09/20/2022	PERFORMANCE TRUST CA		50,726	50,000	1,346	2.B FE
46647P-DH-6	JPMORGAN CHASE & CO		07/18/2022	JP MORGAN		500,000	500,000	0	1.F FE
46647P-DK-9	JPMORGAN CHASE & CO		09/07/2022	JP MORGAN		1,000,000	1,000,000	0	1.G FE
475795-AE-0	JELD-WEN INC		09/22/2022	JP MORGAN		81,600	85,000	1,933	3.B FE
49327V-2C-7	KEY BANK USA NA		08/03/2022	KEYBANC		249,375	250,000	0	2.A FE
49446R-BA-6	KIMCO REALTY CORPORATION		08/10/2022	WELLS FARGO		452,407	455,000	0	2.A FE
49456B-AW-1	KINDER MORGAN INC		07/25/2022	CITIGROUP		199,268	200,000	0	2.B FE
50076Q-AR-7	KRAFT HEINZ FOODS CO		08/16/2022	OLD MISSION MARKETS		115,000	100,000	420	2.C FE
50155Q-AM-2	KYNDRYL HOLDINGS INC		09/27/2022	EXCHANGE OFFER		640,618	750,000	13,838	2.C FE
50188Q-AJ-0	LCM 19-R		09/08/2022	WELLS FARGO		4,036,378	4,053,809	24,927	1.A FE
527298-BR-3	LEVEL 3 FINANCING INC		08/22/2022	MARKET AXESS AS A BR		85,762	100,000	626	3.B FE
548661-EK-9	LOWES COMPANIES INC		09/06/2022	GOLDMAN SACHS		499,875	500,000	0	2.A FE
552676-AU-2	MDC HOLDINGS INC		09/07/2022	GOLDMAN SACHS		280,500	400,000	1,500	2.C FE
552953-OH-2	MGM RESORTS INTERNATIONAL		06/30/2022	BANK OF AMERICA		41,750	50,000	528	4.A FE
55342U-AM-6	MPT OPERATING PARTNERSHIP LP		08/29/2022	VARIOUS		275,375	350,000	5,474	3.A FE
55354G-AM-2	MSCI INC		09/27/2022	VARIOUS		160,824	200,000	2,890	3.A FE
55903V-AA-1	MAGALLANES INC		08/15/2022	AFST35134		998,910	1,000,000	6,078	2.C FE
574599-BP-0	MASCO CORPORATION		09/27/2022	OLD MISSION MARKETS		448,578	600,000	5,933	2.B FE
57778K-AC-9	MAXAR TECHNOLOGIES INC		09/16/2022	MITSUBISHI UFJ		97,625	100,000	2,056	4.B FE
57978Q-AS-6	MCCORMICK & COMPANY INCORPORATED		07/20/2022	BANK OF AMERICA		240,990	300,000	2,420	2.B FE
58567L-AA-2	MIDCAP FINANCIAL ISSUER TRUST		08/18/2022	JEFFERIES & CO		36,700	40,000	802	4.A FE
589191-AA-1	MILEAGE PLUS HOLDINGS LLC		09/29/2022	GOLDMAN SACHS		65,087	66,500	156	2.C FE
61747Y-EU-5	MORGAN STANLEY		07/18/2022	MORGAN STANLEY		333,000	333,000	0	1.F FE
626717-AG-7	MURPHY OIL CORPORATION		08/31/2022	MARKET AXESS AS A BR		134,057	170,000	1,777	3.B FE
629377-CE-0	NRG ENERGY INC		08/03/2022	BANK OF AMERICA		87,917	90,000	288	3.A FE
62957H-AJ-4	NABORS INDUSTRIES INC		09/26/2022	MARKET AXESS AS A BR		135,270	145,000	3,828	4.B FE
63938C-AH-1	NAVIENT CORP		07/22/2022	EXTERNAL MANAGER TRA		26,880	28,000	163	3.C FE
641062-BE-3	NESTLE HOLDINGS INC		09/06/2022	JP MORGAN		298,815	300,000	0	1.D FE
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDINGS IN		08/02/2022	BARCLAY'S CAPITAL		426,080	425,000	0	2.A FE
65339K-BX-7	NEXTERA ENERGY CAPITAL HOLDINGS IN		09/15/2022	VARIOUS		5,838,617	5,919,000	18,075	2.A FE
65339K-CE-8	NEXTERA ENERGY CAPITAL HOLDINGS IN		09/27/2022	VARIOUS		6,810,851	6,871,000	15,241	2.A FE
665772-BN-8	NORTHERN STATES POWER COMPANY (MIN		08/10/2022	GOLDMAN SACHS		2,181,180	2,000,000	16,229	1.F FE
67059T-AE-5	NUSTAR LOGISTICS LP		07/26/2022	EXTERNAL MANAGER TRA		50,913	55,000	773	3.C FE
681639-AB-6	OLYMPUS WATER US HOLDING CORP		08/15/2022	VIRTU-AMERICAS		31,300	40,000	944	5.B FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
69073T-AT-0	OWENS-BROOKWAY GLASS CONTAINER INC		07/14/2022	CITIGROUP		63,525	70,000	.812	4.C FE
690872-AB-2	OWENS-BROOKWAY GLASS CONTAINER INC		08/24/2022	VARIOUS	220,000	220,000		4,249	4.B FE
69318F-AJ-7	PBF HOLDING COMPANY LLC		09/12/2022	STIFEL NICOLAUS		82,125	90,000	.435	3.C FE
693304-BE-6	PECO ENERGY CO		08/16/2022	CITIGROUP		225,038	225,000	.0	1.E FE
70478J-AA-2	PEARL MERGER SUB INC		09/02/2022	VARIOUS		295,948	328,000	9,417	3.B FE
71376L-AE-0	PERFORMANCE FOOD GROUP INC		08/31/2022	VARIOUS		159,150	185,000	.672	4.B FE
72147K-AE-8	PILGRIMS PRIDE CORP		08/16/2022	JEFFERIES & CO		50,125	50,000	1,126	2.C FE
72147K-AG-3	PILGRIMS PRIDE CORP		08/04/2022	BMO		50,550	60,000	.916	2.C FE
744320-BK-7	PRUDENTIAL FINANCIAL INC		08/08/2022	WELLS FARGO		225,000	225,000	.0	2.B FE
77313L-AB-9	QUICKEN LOANS LLC		08/22/2022	BANK OF AMERICA		30,871	40,000	.573	3.A FE
78355H-KK-4	RYDER SYSTEM INC		09/28/2022	TD SECURITIES		328,911	333,000	4,265	2.B FE
82434B-BQ-8	SHERWIN-WILLIAMS COMPANY (THE)		08/08/2022	JP MORGAN		499,790	500,000	.0	2.B FE
82873M-AA-1	SIMMONS FOODS INC		09/27/2022	VARIOUS		179,222	220,000	1,079	4.C FE
83609N-AN-0	SNFPT_14-RR		08/11/2022	JP MORGAN		1,579,738	1,593,991	5,216	1.A FE
85172F-AN-9	SPRINGLEAF FINANCE CORP		08/03/2022	WELLS FARGO		98,000	100,000	2,771	3.B FE
85208N-AE-0	SPRINT SPECTRUM CO 1/ 11 /111/ LLC		07/29/2022	JANE STREET EXECUTIO		203,572	200,000	1,202	2.A FE
852234-AN-3	BLOCK INC		07/22/2022	EXCHANGE OFFER		221,627	250,000	.974	3.B FE
85236F-AA-1	SPM ESCROW ISSUER LLC		09/29/2022	EXTERNAL MANAGER TRA		19,434	24,000	.608	4.A FE
853496-AH-0	STANDARD INDUSTRIES INC		08/30/2022	FLOW TRADERS US INST		78,750	105,000	.453	3.B FE
857477-BV-4	STATE STREET CORP		08/01/2022	BANK OF AMERICA		1,000,000	1,000,000	.0	1.E FE
87133L-AA-8	SYLVAMO CORP		07/14/2022	JEFFERIES & CO		62,825	70,000	1,865	4.A FE
87166F-AD-5	SYNCHRONY BANK		08/18/2022	WELLS FARGO		454,527	455,000	.0	2.C FE
87264A-BR-5	T-MOBILE USA INC		07/01/2022	EXCHANGE OFFER		166,317	185,000	1,573	2.C FE
87264A-BU-8	T-MOBILE USA INC		08/17/2022	BANK OF AMERICA		1,786,475	1,900,000	17,179	2.C FE
87264A-BV-6	T-MOBILE USA INC		07/01/2022	EXCHANGE OFFER		386,075	385,000	2,743	2.C FE
87264A-CV-5	T-MOBILE USA INC		09/12/2022	CITIGROUP		249,603	250,000	.0	2.C FE
87264A-CW-3	T-MOBILE USA INC		09/12/2022	BARCLAY'S CAPITAL		249,338	250,000	.0	2.C FE
87264A-CX-1	T-MOBILE USA INC		09/12/2022	BARCLAY'S CAPITAL		248,305	250,000	.0	2.C FE
87612B-BQ-4	TARGA RESOURCES PARTNERS LP		09/29/2022	MORGAN STANLEY		224,823	250,000	1,222	2.C FE
883556-CR-1	THERMO FISHER SCIENTIFIC INC		07/14/2022	AFST35134		1,486,950	1,500,000	.0	1.G FE
88632Q-AE-3	TIBCO SOFTWARE INC		09/30/2022	VARIOUS		127,425	150,000	.76	4.B FE
886546-AB-6	TIFFANY & CO.		08/16/2022	BANK OF AMERICA		1,000,560	1,000,000	14,461	1.E FE
89469A-AD-6	TREEHOUSE FOODS INC		08/29/2022	VARIOUS		254,825	295,000	5,558	5.A FE
897051-AC-2	TRONOX INC		09/15/2022	GOLDMAN SACHS		81,000	100,000	.51	4.A FE
90290M-AC-5	US FOODS INC		09/22/2022	JEFFERIES & CO		99,750	100,000	2,795	4.A FE
91159H-JG-6	US BANCORP		09/29/2022	VARIOUS		1,046,344	1,084,000	5,721	1.F FE
913017-BA-6	RAYTHEON TECHNOLOGIES CORPORATION		09/08/2022	JEFFERIES & CO		694,560	600,000	22,125	2.A FE
913229-AC-4	UNITED WHOLESALE MORTGAGE LLC		09/16/2022	MARKET AXESS AS A BR		84,055	100,000	1,517	3.C FE
914906-AV-4	UNIVISION COMMUNICATIONS INC		08/18/2022	BANK OF AMERICA		90,731	100,000	1,388	4.A FE
91913V-AS-9	VALERO ENERGY CORPORATION		07/28/2022	BANK OF AMERICA		395,896	400,000	5,516	2.B FE
91913V-BA-7	VALERO ENERGY CORPORATION		07/20/2022	MORGAN STANLEY		476,475	500,000	2,117	2.B FE
92840V-AA-0	VISTRA OPERATIONS COMPANY LLC		09/19/2022	ROYAL BANK OF CANADA		77,000	80,000	.244	3.B FE
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC		08/11/2022	BANK OF AMERICA		92,500	100,000	1,264	3.B FE
92914N-AJ-0	VOYA_151R		08/17/2022	WELLS FARGO		1,374,427	1,385,232	4,482	1.A FE
92939U-AH-9	WEC ENERGY GROUP INC		09/22/2022	JP MORGAN		454,672	455,000	.0	2.A FE
92943G-AC-5	WR GRACE HOLDINGS LLC		07/01/2022	JEFFERIES & CO		58,200	60,000	.891	4.B FE
931142-EW-9	WALMART INC		09/06/2022	BARCLAY'S CAPITAL		499,650	500,000	.0	1.C FE
931142-EY-5	WALMART INC		09/06/2022	JP MORGAN		996,920	1,000,000	.0	1.C FE
95000U-3A-9	WELLS FARGO & COMPANY		07/18/2022	WELLS FARGO		750,000	750,000	.0	1.E FE
95000U-3C-5	WELLS FARGO & COMPANY		08/08/2022	WELLS FARGO		680,000	680,000	.0	1.E FE
960402-AS-4	PARAMOUNT GLOBAL		07/06/2022	MORGAN STANLEY		858,693	825,000	22,920	2.B FE
97064B-AJ-0	WILLIS NORTH AMERICA INC		07/29/2022	US BANK		89,276	100,000	1,123	2.B FE
071734-AC-1	BAUSCH HEALTH COMPANIES INC	A.	09/30/2022	VARIOUS		76,275	110,000	.794	4.B FE
071734-AN-7	BAUSCH HEALTH COS INC	A.	09/14/2022	WELLS FARGO		120,250	180,000	2,451	4.B FE
097751-BM-2	BOMBARDIER INC	A.	08/04/2022	GOLDMAN SACHS		99,125	100,000	2,979	4.C FE
124900-AB-7	CCL INDUSTRIES INC	A.	08/12/2022	CANTOR FITZGERALD		472,280	500,000	6,139	2.B FE
136375-DC-3	CANADIAN NATIONAL RAILWAY COMPANY	A.	08/02/2022	BANK OF AMERICA		996,060	1,000,000	.0	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36168Q-AP-9	GFL ENVIRONMENTAL INC	A	.06/30/2022	JEFFERIES & CO		16,150	20,000	340	4.C FE
67077M-AN-8	NUTRIEN LTD	A	.09/07/2022	CITIGROUP		450,480	500,000	9,969	2.B FE
143658-BN-1	CARNIVAL CORP	C	.09/27/2022	VARIOUS		114,160	150,000	487	4.C FE
235822-AB-9	DANA FINANCING LUXEMBOURG SARL	C	.07/25/2022	EXTERNAL MANAGER TRA		146,438	150,000	2,444	3.B FE
449691-AA-2	ILIAD HOLDING SAS	C	.09/29/2022	MARKET AXESS AS A BR		174,490	200,000	6,067	4.A FE
46590X-AH-9	JBS USA LUX SA	C	.09/12/2022	BMO		196,278	200,000	3,035	2.C FE
46590X-AR-7	JBS USA/FOOD/FINANCE	C	.08/19/2022	EXCHANGE OFFER		174,614	200,000	472	2.C FE
603051-AC-7	MINERAL RESOURCES LTD	C	.07/13/2022	CREDIT SUISSE		48,250	50,000	811	3.C FE
603051-AD-5	MINERAL RESOURCES LTD	C	.07/11/2022	EXTERNAL MANAGER TRA		7,820	8,000	134	3.C FE
656531-AD-2	STATOILHYDRO ASA	C	.08/10/2022	GOLDMAN SACHS		1,095,570	1,000,000	17,279	1.D FE
714295-AA-0	PERRIGO FINANCE PLC	C	.09/16/2022	OLD MISSION MARKETS		22,853	33,000	427	3.B FE
714295-AC-6	PERRIGO FINANCE PLC	C	.06/30/2022	FLOW TRADERS US INST		(18,850)	(20,000)	(43)	3.B FE
718337-AE-8	KONINKLIJKE PHILIPS NV	C	.08/04/2022	MES		218,662	200,000	2,680	2.A FE
780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD	C	.09/13/2022	MARKET AXESS AS A BR		33,145	40,000	92	4.C FE
780153-BK-7	ROYAL CARIBBEAN CRUISES LTD	C	.09/23/2022	VARIOUS		117,666	150,000	1,605	4.C FE
780153-BL-5	ROYAL CARIBBEAN CRUISES LTD	C	.08/15/2022	EXTERNAL MANAGER TRA		41,000	41,000	0	4.B FE
780153-BS-0	ROYAL CARIBBEAN CRUISES LTD	C	.09/22/2022	EXTERNAL MANAGER TRA		9,000	9,000	0	3.C FE
82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS IRE	C	.08/03/2022	CITIGROUP		889,956	900,000	9,488	2.B FE
872882-AM-7	TSMC GLOBAL LTD	C	.07/19/2022	GOLDMAN SACHS		749,633	750,000	0	1.D FE
874060-AT-3	TAKEDA PHARMACEUTICAL CO LTD	C	.09/30/2022	MARKET AXESS AS A BR		600,588	603,000	9,434	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						123,030,933	125,048,945	685,095	XXX
2509999997. Total - Bonds - Part 3						225,744,739	231,319,669	1,065,064	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						225,744,739	231,319,669	1,065,064	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
00404A-10-9	ACADIA HEALTHCARE COMPANY INC		.08/30/2022	EXTERNAL MANAGER TRA	120.000	9,980		0	
00790R-10-4	ADVANCED DRAINAGE SYSTEMS INC		.08/30/2022	EXTERNAL MANAGER TRA	770.000	105,844		0	
00827B-10-6	AFFIRM HOLDINGS INC CLASS A		.07/12/2022	EXTERNAL MANAGER TRA	1,290.000	28,234		0	
012653-10-1	ALBEMARLE CORP		.08/01/2022	EXTERNAL MANAGER TRA	370.000	88,947		0	
018802-10-8	ALLIANT ENERGY CORP		.09/21/2022	EXTERNAL MANAGER TRA	440.000	27,146		0	
020002-10-1	ALLSTATE CORP		.09/21/2022	EXTERNAL MANAGER TRA	190.000	24,829		0	
02043Q-10-7	ALNYLAM PHARMACEUTICALS INC		.08/30/2022	EXTERNAL MANAGER TRA	170.000	35,597		0	
030420-10-3	AMERICAN WATER WORKS INC		.07/18/2022	EXTERNAL MANAGER TRA	2,180.000	317,368		0	
03674X-10-6	ANTERO RESOURCES CORP		.08/30/2022	EXTERNAL MANAGER TRA	700.000	27,253		0	
05550J-10-1	BJS WHOLESALE CLUB HOLDINGS INC		.08/30/2022	EXTERNAL MANAGER TRA	130.000	9,550		0	
084423-10-2	WR BERKLEY CORP		.08/30/2022	EXTERNAL MANAGER TRA	230.000	15,045		0	
090043-10-0	BILL COM HOLDINGS INC		.09/19/2022	EXTERNAL MANAGER TRA	60.000	8,688		0	
09062X-10-3	BIOMER INC		.07/18/2022	EXTERNAL MANAGER TRA	1,230.000	265,193		0	
093671-10-5	H&R BLOCK INC		.08/30/2022	EXTERNAL MANAGER TRA	210.000	9,415		0	
115637-10-0	BROWN FORMAN CORP CLASS A		.07/18/2022	EXTERNAL MANAGER TRA	3,570.000	247,172		0	
115637-20-9	BROWN FORMAN CORP CLASS B		.08/02/2022	EXTERNAL MANAGER TRA	4,130.000	296,824		0	
12503M-10-8	CB&E GLOBAL MARKETS INC		.07/18/2022	EXTERNAL MANAGER TRA	470.000	56,062		0	
127190-30-4	CACI INTERNATIONAL INC CLASS A		.09/20/2022	EXTERNAL MANAGER TRA	191.000	53,505		0	
133131-10-2	CAMDEN PROPERTY TRUST REIT		.09/19/2022	EXTERNAL MANAGER TRA	370.000	47,154		0	
134429-10-9	CAMPBELL SOUP		.08/30/2022	EXTERNAL MANAGER TRA	1,990.000	97,180		0	
142339-10-0	CARLISLE COMPANIES INC		.07/18/2022	EXTERNAL MANAGER TRA	100.000	25,328		0	
146869-10-2	CARVANA CLASS A		.07/12/2022	EXTERNAL MANAGER TRA	1,080.000	23,863		0	
15677J-10-8	CERIDIAN HCM HOLDING INC		.08/30/2022	EXTERNAL MANAGER TRA	200.000	11,989		0	
172062-10-1	CINCINNATI FINANCIAL CORP		.07/18/2022	EXTERNAL MANAGER TRA	2,000.000	227,031		0	
192422-10-3	COGNEX CORP		.08/26/2022	EXTERNAL MANAGER TRA	837.000	37,583		0	
19247G-10-7	COHERENT CORP COMMON		.09/08/2022	EXCHANGE OFFER	4,951.000	252,253		0	
200340-10-7	COMERICA INC		.09/21/2022	EXTERNAL MANAGER TRA	580.000	46,088		0	
229899-10-9	CULLEN FROST BANKERS INC		.07/18/2022	EXTERNAL MANAGER TRA	1,480.000	174,926		0	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
231021-10-6	CUMMINS INC		09/21/2022	EXTERNAL MANAGER TRA	100.000	21,473		0	
23345M-10-7	DT MIDSTREAM INC		08/02/2022	EXTERNAL MANAGER TRA	1,260.000	69,028		0	
237266-10-1	DARLING INGREDIENTS INC		08/30/2022	EXTERNAL MANAGER TRA	890.000	67,170		0	
23918K-10-8	DAVITA INC		07/18/2022	EXTERNAL MANAGER TRA	530.000	45,267		0	
252131-10-7	DEXCOM INC		07/12/2022	EXTERNAL MANAGER TRA	310.000	24,293		0	
25809K-10-5	DOORDASH INC CLASS A		09/19/2022	EXTERNAL MANAGER TRA	290.000	16,872		0	
25862V-10-5	DOUBLEVERIFY HOLDINGS INC		09/20/2022	EXTERNAL MANAGER TRA	2,060.000	55,677		0	
26622P-10-7	DOXIMITY INC CLASS A		07/19/2022	EXTERNAL MANAGER TRA	3,750.000	160,391		0	
26884U-10-9	EPR PROPERTIES REIT		07/18/2022	EXTERNAL MANAGER TRA	2,160.000	108,081		0	
27579R-10-4	EAST WEST BANCORP INC		07/18/2022	EXTERNAL MANAGER TRA	1,220.000	82,587		0	
29332G-10-2	ENHABIT INC		07/01/2022	SPIN OFF	987.500	21,735		0	
29362U-10-4	ENTEGRIS INC		08/02/2022	VARIOUS	2,390.000	119,643		0	
29476L-10-7	EQUITY RESIDENTIAL REIT		09/19/2022	EXTERNAL MANAGER TRA	330.000	24,073		0	
30161Q-10-4	EXELIXIS INC		07/12/2022	EXTERNAL MANAGER TRA	8,600.000	181,212		0	
302941-10-9	FTI CONSULTING INC		09/19/2022	EXTERNAL MANAGER TRA	277.000	43,582		0	
303075-10-5	FACTSET RESEARCH SYSTEMS INC		08/01/2022	EXTERNAL MANAGER TRA	100.000	42,341		0	
32051X-10-8	FIRST HAWAIIAN INC		08/30/2022	EXTERNAL MANAGER TRA	640.000	16,605		0	
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST INC		08/02/2022	EXTERNAL MANAGER TRA	2,090.000	108,739		0	
336433-10-7	FIRST SOLAR INC		09/20/2022	EXTERNAL MANAGER TRA	190.000	24,251		0	
339041-10-5	FLEETCOR TECHNOLOGIES INC		07/18/2022	EXTERNAL MANAGER TRA	1,380.000	295,796		0	
368736-10-4	GENERAC HOLDINGS INC		08/01/2022	EXTERNAL MANAGER TRA	210.000	55,671		0	
37959E-10-2	GLOBE LIFE INC		07/18/2022	EXTERNAL MANAGER TRA	1,660.000	164,475		0	
42226K-10-5	HEALTHCARE REALTY TRUST INC CLASS		09/20/2022	EXTERNAL MANAGER TRA	1,110.000	25,623		0	
422806-20-8	HEICO CORP CLASS A		08/02/2022	EXTERNAL MANAGER TRA	1,250.000	153,261		0	
427866-10-8	HERSHEY FOODS		07/18/2022	EXTERNAL MANAGER TRA	160.000	34,564		0	
449253-10-3	IAA INC		07/14/2022	EXTERNAL MANAGER TRA	1,177.000	39,106		0	
464287-20-0	ISHARES CORE S&P ETF		08/19/2022	VARIOUS	153,602.000	65,321,788		0	
464287-23-4	ISHARES MSCI EMERGING MARKETS ETF		07/01/2022	JANE STREET EXECUTIO	18,830.000	750,564		0	
530307-10-7	LIBERTY BROADBAND CORP SERIES A		09/19/2022	EXTERNAL MANAGER TRA	340.000	32,439		0	
531229-60-7	LIBERTY MEDIA LIBERTY SIRIUSXM COR		07/18/2022	EXTERNAL MANAGER TRA	2,200.000	80,837		0	
533900-10-6	LINCOLN ELECTRIC HOLDINGS INC		08/30/2022	EXTERNAL MANAGER TRA	90.000	12,472		0	
552848-10-3	MGIC INVESTMENT CORP		07/13/2022	EXTERNAL MANAGER TRA	4,970.000	65,413		0	
553530-10-6	MSC INDUSTRIAL INC CLASS A		07/13/2022	EXTERNAL MANAGER TRA	330.000	24,394		0	
55616P-10-4	MACYS INC		07/20/2022	EXTERNAL MANAGER TRA	2,830.000	49,718		0	
562750-10-9	MANHATTAN ASSOCIATES INC		08/30/2022	EXTERNAL MANAGER TRA	200.000	28,211		0	
580589-10-9	MCGRATH RENT		09/23/2022	EXTERNAL MANAGER TRA	377.000	30,597		0	
58522J-10-3	MID AMERICA APARTMENT COMMUNITIES		09/19/2022	EXTERNAL MANAGER TRA	250.000	41,167		0	
603158-10-6	MINERALS TECHNOLOGIES INC		07/01/2022	EXTERNAL MANAGER TRA	71.000	4,375		0	
60855R-10-0	MOLINA HEALTHCARE INC		09/20/2022	EXTERNAL MANAGER TRA	180.000	60,831		0	
609839-10-5	MONOLITHIC POWER SYSTEMS INC		09/19/2022	EXTERNAL MANAGER TRA	240.000	109,220		0	
629377-50-8	NPG ENERGY INC		08/30/2022	EXTERNAL MANAGER TRA	1,190.000	48,997		0	
64125C-10-9	NEUROCRINE BIOSCIENCES INC		09/21/2022	EXTERNAL MANAGER TRA	220.000	23,565		0	
668771-10-8	NortonLife Lock Inc		07/18/2022	EXTERNAL MANAGER TRA	5,480.000	130,632		0	
670346-10-5	NUCOR CORP		08/30/2022	EXTERNAL MANAGER TRA	70.000	9,479		0	
69047Q-10-2	OVINTIV INC		08/30/2022	EXTERNAL MANAGER TRA	1,310.000	65,290		0	
690742-10-1	OWENS CORNING		08/30/2022	EXTERNAL MANAGER TRA	490.000	40,778		0	
700517-10-5	PARK HOTELS RESORTS INC		07/13/2022	EXTERNAL MANAGER TRA	4,420.000	61,276		0	
704326-10-7	PAYCHEX INC		07/18/2022	EXTERNAL MANAGER TRA	1,280.000	147,158		0	
70432V-10-2	PAYCOM SOFTWARE INC		09/19/2022	EXTERNAL MANAGER TRA	150.000	52,960		0	
71377A-10-3	PERFORMANCE FOOD GROUP		07/18/2022	EXTERNAL MANAGER TRA	1,270.000	63,199		0	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS INC		09/21/2022	EXTERNAL MANAGER TRA	110.000	9,320		0	
74051N-10-2	PREMIER INC CLASS A		07/13/2022	EXTERNAL MANAGER TRA	640.000	23,742		0	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT INC		08/01/2022	EXTERNAL MANAGER TRA	2,490.000	162,064		0	
76954A-10-3	RIVIAN AUTOMOTIVE INC CLASS A		09/19/2022	EXTERNAL MANAGER TRA	360.000	13,625		0	
770323-10-3	ROBERT HALF INTERNATIONAL INC		08/30/2022	EXTERNAL MANAGER TRA	130.000	9,954		0	
771049-10-3	ROBLOX CORP CLASS A		07/18/2022	EXTERNAL MANAGER TRA	1,890.000	74,855		0	
77634L-10-5	RTI ROM INC		09/16/2022	EXTERNAL MANAGER TRA	2,459.000	51,627		0	

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SCHEDULE D - PART 3

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1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
82669G-10-4	SIGNATURE BANK		07/18/2022	EXTERNAL MANAGER TRA	260.000	51,298		0	
830566-10-5	SKECHERS USA INC CLASS A		07/18/2022	EXTERNAL MANAGER TRA	1,360.000	50,894		0	
83200N-10-3	SMARTSHEET INC CLASS A		07/12/2022	EXTERNAL MANAGER TRA	1,480.000	46,876		0	
835495-10-2	SONOCO PRODUCTS		08/30/2022	EXTERNAL MANAGER TRA	790.000	50,545		0	
87161C-50-1	SYNOVUS FINANCIAL CORP		09/21/2022	EXTERNAL MANAGER TRA	2,050.000	79,390		0	
87165B-10-3	SYNCHRONY FINANCIAL		08/30/2022	EXTERNAL MANAGER TRA	2,050.000	67,570		0	
87612G-10-1	TARGA RESOURCES CORP		08/01/2022	EXTERNAL MANAGER TRA	370.000	25,310		0	
88339J-10-5	TRADE DESK INC CLASS A		07/13/2022	EXTERNAL MANAGER TRA	870.000	38,965		0	
885160-10-1	THOR INDUSTRIES INC		07/18/2022	EXTERNAL MANAGER TRA	290.000	23,742		0	
891092-10-8	TORO		08/02/2022	EXTERNAL MANAGER TRA	300.000	25,804		0	
894164-10-2	TRAVEL LEISURE		07/20/2022	EXTERNAL MANAGER TRA	1,950.000	85,769		0	
90184L-10-2	TWITTER INC		07/12/2022	EXTERNAL MANAGER TRA	900.000	30,501		0	
911363-10-9	UNITED RENTALS INC		08/01/2022	EXTERNAL MANAGER TRA	850.000	229,733		0	
912909-10-8	US STEEL CORP		08/02/2022	EXTERNAL MANAGER TRA	3,800.000	89,000		0	
91307C-10-2	UNITED THERAPEUTICS CORP		07/18/2022	EXTERNAL MANAGER TRA	290.000	68,362		0	
91529Y-10-6	UNUM		08/30/2022	EXTERNAL MANAGER TRA	2,630.000	85,857		0	
92047W-10-1	VALVOLINE INC		08/31/2022	EXTERNAL MANAGER TRA	1,907.000	56,377		0	
921943-85-8	VANGUARD DEVELOPED MARKETS INDEX F		07/01/2022	JANE STREET EXECUTIO	102,765.000	4,203,089		0	
934423-10-4	WARNER BROS. DISCOVERY INC SERIES		07/13/2022	EXTERNAL MANAGER TRA	7,700.000	107,824		0	
95040Q-10-4	WELLTOWER		08/30/2022	EXTERNAL MANAGER TRA	130.000	9,953		0	
957638-10-9	WESTERN ALLIANCE		08/01/2022	EXTERNAL MANAGER TRA	340.000	25,807		0	
969904-10-1	WILLIAMS SONOMA INC		09/20/2022	EXTERNAL MANAGER TRA	130.000	18,613		0	
97650W-10-8	WINTRUST FINANCIAL CORP		08/02/2022	EXTERNAL MANAGER TRA	1,720.000	146,325		0	
98311A-10-5	WYNDHAM HOTELS RESORTS INC		07/18/2022	EXTERNAL MANAGER TRA	920.000	61,450		0	
989701-10-7	ZIONS BANCORPORATION		07/18/2022	EXTERNAL MANAGER TRA	1,030.000	52,664		0	
98980F-10-4	ZOOMINFO TECHNOLOGIES INC		09/21/2022	EXTERNAL MANAGER TRA	3,490.000	140,955		0	
98980G-10-2	ZSCALER INC		09/21/2022	EXTERNAL MANAGER TRA	60.000	10,331		0	
G0450A-10-5	ARCH CAPITAL GROUP LTD		09/20/2022	EXTERNAL MANAGER TRA	1,020.000	47,679		0	
G4388N-10-6	HELEN OF TROY LTD	C	09/22/2022	EXTERNAL MANAGER TRA	533.000	61,321		0	
G6700G-10-7	NVENT ELECTRIC PLC	C	08/02/2022	EXTERNAL MANAGER TRA	730.000	25,645		0	
G97822-10-3	PERRIGO PLC	C	09/19/2022	EXTERNAL MANAGER TRA	1,360.000	54,417		0	
P31076-10-5	COPA HOLDINGS A SA	C	09/21/2022	EXTERNAL MANAGER TRA	590.000	43,160		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						78,287,336	XXX	0	XXX
316146-10-9	Fid Inv Gr Bond		09/30/2022	FIDELITY	28.656	209		1.	
701769-40-8	Parnassus Equity IS		09/30/2022	FIDELITY	0.375	18		1.	
378690-82-0	Glenmede Sm Cap E IS		09/30/2022	FIDELITY	0.124	4		1.	
315911-75-0	Fid 500 Index IPR		09/30/2022	FIDELITY	52.732	7,352		1.	
315911-72-7	Fid Intl Index IPR		09/30/2022	FIDELITY	13.410	517		1.	
92646A-82-3	Victory Special Value I		09/30/2022	FIDELITY	1.988	36		1.	
315794-78-4	Fid Freedom 2020 K		09/30/2022	FIDELITY	389.856	5,130		1.	
315794-77-6	Fid Freedom 2025 K		09/30/2022	FIDELITY	107.723	1,294		1.	
315794-76-8	Fid Freedom 2030 K		09/30/2022	FIDELITY	69.324	1,035		1.	
315794-75-0	Fid Freedom 2035 K		09/30/2022	FIDELITY	81.560	1,035		1.	
47803W-70-3	JH DSCPL VAL MDCP R6		09/30/2022	FIDELITY	(288.719)	1,294		1.	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						17,924	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						78,305,260	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						78,305,260	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						78,305,260	XXX	0	XXX
6009999999 - Totals						304,049,999	XXX	1,065,064	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
912810-TD-0	TREASURY BOND		08/08/2022	VARIOUS		3,787,903	4,463,000	3,565,501	.0	.0	1,775	.0	1,775	.0	3,567,276	.0	220,627	220,627	45,471	02/15/2052	1.A
912810-TG-3	TREASURY BOND		09/28/2022	VARIOUS		14,121,524	15,410,000	14,454,955	.0	.0	1,198	.0	1,198	.0	14,456,153	.0	(334,630)	(334,630)	130,221	05/15/2052	1.A
912810-TJ-7	TREASURY BOND		09/28/2022	BANK OF AMERICA		1,253,266	1,400,000	1,254,961	.0	.0	.0	.0	.0	.0	1,254,961	.0	(1,695)	(1,695)	4,565	08/15/2052	1.A
912828-5J-5	TREASURY NOTE		08/10/2022	BANK OF AMERICA		2,987,695	3,000,000	3,006,563	3,003,730	.0	(584)	.0	(584)	.0	3,003,146	.0	(15,451)	(15,451)	70,190	10/31/2025	1.A
912828-5N-6	TREASURY NOTE		08/10/2022	ROYAL BANK OF SCOTLA		2,976,328	3,000,000	3,041,719	3,024,751	.0	(3,719)	.0	(3,719)	.0	3,021,032	.0	(44,704)	(44,704)	60,092	11/30/2052	1.A
91282C-DY-4	TREASURY NOTE		08/16/2022	BMO		1,845,078	2,000,000	1,922,188	.0	.0	2,704	.0	2,704	.0	1,924,892	.0	(79,814)	(79,814)	18,954	02/15/2032	1.A FE
91282C-EH-9	TREASURY NOTE		08/01/2022	CITIGROUP		1,170,565	1,155,000	1,141,736	.0	.0	.382	.0	.382	.0	1,142,117	.0	28,448	28,448	8,482	04/30/2029	1.A FE
91282C-EP-2	TREASURY NOTE		08/15/2022	VARIOUS		12,209,048	12,108,000	12,059,177	.0	.0	496	.0	496	.0	12,059,673	.0	149,375	149,375	76,357	05/15/2032	1.A FE
91282C-ER-8	TREASURY NOTE		09/27/2022	BANK OF NOVA SCOTIA		969,844	1,000,000	991,328	.0	.0	1,135	.0	1,135	.0	992,464	.0	(22,620)	(22,620)	8,197	05/31/2024	1.A FE
91282C-EW-7	TREASURY NOTE		08/04/2022	VARIOUS		4,730,024	4,665,000	4,714,298	.0	.0	(314)	.0	(314)	.0	4,713,984	.0	16,040	16,040	9,936	06/30/2027	1.A FE
91282C-FA-4	TREASURY NOTE		08/29/2022	BANK OF NOVA SCOTIA		95,265	96,000	95,336	.0	.0	.1	.0	.1	.0	95,337	.0	(72)	(72)	235	07/31/2024	1.A FE
91282C-FB-2	TREASURY NOTE		08/12/2022	VARIOUS		2,831,782	2,845,000	2,834,548	.0	.0	.13	.0	.13	.0	2,834,561	.0	(2,779)	(2,779)	1,702	07/31/2027	1.A
91282C-FC-0	TREASURY NOTE		09/06/2022	VARIOUS		2,087,621	2,123,000	2,102,319	.0	.0	60	.0	60	.0	2,102,379	.0	(14,758)	(14,758)	1,815	07/31/2029	1.A FE
91282C-FE-6	TREASURY NOTE		09/06/2022	VARIOUS		1,326,999	1,340,000	1,330,216	.0	.0	20	.0	20	.0	1,330,236	.0	(3,237)	(3,237)	1,911	08/15/2025	1.A FE
91282C-FF-3	TREASURY NOTE		09/29/2022	VARIOUS		4,034,060	4,221,000	4,202,830	.0	.0	62	.0	62	.0	4,202,892	.0	(168,831)	(168,831)	7,418	08/15/2032	1.A FE
91282C-FG-1	TREASURY NOTE		09/27/2022	JP MORGAN		1,968,114	2,007,000	1,988,665	.0	.0	294	.0	294	.0	1,988,959	.0	(20,845)	(20,845)	5,045	08/31/2024	1.A FE
91282C-FH-9	TREASURY NOTE		09/06/2022	BARCLAY'S CAPITAL		492,852	500,000	496,484	.0	.0	10	.0	10	.0	496,495	.0	(3,643)	(3,643)	302	08/31/2027	1.A FE
91282C-FK-2	TREASURY NOTE		09/27/2022	VARIOUS		676,684	690,000	677,508	.0	.0	8	.0	8	.0	677,516	.0	(832)	(832)	647	09/15/2025	1.A FE
0109999999 Subtotal - Bonds - U.S. Governments						59,564,652	62,023,000	59,880,332	6,028,481	.0	3,541	.0	3,541	.0	59,864,073	.0	(299,421)	(299,421)	451,540	XXX	XXX
196479-6Z-7	COLORADO ST HSG & FIN AUTH		09/01/2022	STATE BANK		16,750	16,750	16,750	16,750	.0	.0	.0	.0	.0	16,750	.0	.0	.0	343	08/01/2049	1.A FE
196480-CV-7	COLORADO ST HSG & FIN AUTH		09/01/2022	STATE BANK		17,124	17,124	17,637	17,519	.0	(30)	.0	(30)	.0	17,489	.0	(366)	(366)	397	08/01/2049	1.A FE
196480-EX-1	COLORADO ST HSG & FIN AUTH		09/01/2022	STATE BANK		16,836	16,836	16,836	16,836	.0	.0	.0	.0	.0	16,836	.0	.0	.0	316	01/01/2050	1.A FE
3128M9-ZS-4	FGOLD 30YR GIANT 4.5 10/01/41		09/01/2022	PAYDOWN		96,993	96,993	102,760	102,760	.0	(5,767)	.0	(5,767)	.0	96,993	.0	.0	.0	2,723	10/01/2041	1.A
3128MD-UP-6	FGOLD 15YR GIANT 3.5 10/01/28		09/01/2022	PAYDOWN		202,685	202,685	212,511	207,914	.0	(5,230)	.0	(5,230)	.0	202,685	.0	.0	.0	4,699	10/01/2028	1.A
3128MJ-4V-9	FGOLD 30YR GIANT 3.5 08/01/48		09/01/2022	PAYDOWN		1,278	1,278	1,272	1,275	.0	.4	.0	.4	.0	1,278	.0	.0	.0	30	08/01/2048	1.A
3128MJ-5R-7	FGOLD 30YR GIANT		09/01/2022	PAYDOWN		4,189	4,189	4,080	4,134	.0	.55	.0	.55	.0	4,189	.0	.0	.0	84	10/01/2048	1.A
3128MJ-ZF-0	FGOLD 30YR GIANT		09/01/2022	PAYDOWN		129,950	129,950	126,843	128,037	.0	1,913	.0	1,913	.0	129,950	.0	.0	.0	2,581	01/01/2047	1.A
3128PU-P5-5	FGOLD 15YR 4 04/01/26		09/01/2022	PAYDOWN		36,603	36,603	39,179	37,823	.0	(1,220)	.0	(1,220)	.0	36,603	.0	.0	.0	997	04/01/2026	1.A
3128PU-V8-2	FGOLD 15YR 4 05/01/26		09/01/2022	PAYDOWN		58,038	58,038	62,101	60,061	.0	(2,023)	.0	(2,023)	.0	58,038	.0	.0	.0	1,515	05/01/2026	1.A
312939-NP-2	FGOLD 30YR		09/01/2022	PAYDOWN		32,558	32,558	35,046	34,769	.0	(2,211)	.0	(2,211)	.0	32,558	.0	.0	.0	1,022	03/01/2040	1.A
312942-VH-5	FGOLD 30YR 5 10/01/40		09/01/2022	PAYDOWN		11,385	11,385	12,257	12,054	.0	(668)	.0	(668)	.0	11,385	.0	.0	.0	376	10/01/2040	1.A
3132D6-B5-8	FHLMC 15YR UMBS SUPER		09/01/2022	PAYDOWN		128,842	128,842	126,436	.0	.0	2,406	.0	2,406	.0	128,842	.0	.0	.0	949	05/01/2037	1.A
3132DV-3Q-6	FHLMC 30YR UMBS SUPER		09/01/2022	PAYDOWN		110,080	110,080	115,687	114,416	.0	(4,337)	.0	(4,337)	.0	110,080	.0	.0	.0	3,265	08/01/2049	1.A
3132DW-A7-8	FHLMC 30YR UMBS SUPER		09/01/2022	PAYDOWN		117,421	117,421	121,905	121,725	.0	(4,304)	.0	(4,304)	.0	117,421	.0	.0	.0	2,300	02/01/2051	1.A
3132DW-BK-8	FHLMC 30YR UMBS SUPER		09/01/2022	PAYDOWN		217,464	217,464	225,802	225,536	.0	(8,072)	.0	(8,072)	.0	217,464	.0	.0	.0	4,252	03/01/2051	1.A
3132DW-BR-3	FHLMC 30YR UMBS SUPER		09/01/2022	PAYDOWN		168,317	168,317	177,454	177,253	.0	(8,936)	.0	(8,936)	.0	168,317	.0	.0	.0	3,181	05/01/2051	1.A
3132DW-DP-5	FHLMC 30YR UMBS SUPER		09/01/2022	PAYDOWN		97,921	97,921	102,519	.0	.0	(4,598)	.0	(4,598)	.0	97,921	.0	.0	.0	1,462	03/01/2052	1.A
3132DW-DU-4	FHLMC 30YR UMBS SUPER		09/01/2022	PAYDOWN		18,431	18,431	18,322	.0	.0	109	.0	109	.0	18,431	.0	.0	.0	180	04/01/2052	1.A
3132L9-FC-4	FHLMC GOLD 30YR CASH ISSUANCE		09/01/2022	PAYDOWN		11,976	11,976	11,976	11,976	.0	.0	.0	.0	.0	11,976	.0	.0	.0	270	12/01/2047	1.A
3132V4-CQ-3	FHLMC GOLD 30YR		09/01/2022	PAYDOWN		141,218	141,218	143,182	142,281	.0	(1,063)	.0	(1,063)	.0	141,218	.0	.0	.0	3,763	11/01/2048	1.A
31335B-C2-0	FHLMC GOLD 30YR GIANT		09/01/2022	PAYDOWN		119,434	119,434	116,840	117,626	.0	1,808	.0	1,808	.0	119,434	.0	.0	.0	2,376	12/01/2046	1.A
3133AG-U5-1	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		100,992	100,992	100,816	100,805	.0	186	.0	186	.0	100,992	.0	.0	.0	1,287	03/01/2051	1.A
3133AJ-ND-1	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		102,629	102,629	108,546	108,427	.0	(5,798)	.0	(5,798)	.0	102,629	.0	.0	.0	1,845	04/01/2051	1.A
3133AL-EV-6	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		15,216	15,216	15,813	15,802	.0	(586)	.0	(586)	.0	15,216	.0	.0	.0	254	05/01/2051	1.A
3133AN-KM-5	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		77,402	77,402	78,128	78,122	.0	(720)	.0	(720)	.0	77,402	.0	.0	.0	933	07/01/2051	1.A
3133AN-KN-3	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		117,063	117,063	121,709	121,595	.0	(4,532)	.0	(4,532)	.0	117,063	.0	.0	.0	1,745	07/01/2051	1.A
3133AP-WB-1	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		142,568	142,568	149,192	149,114	.0	(6,546)	.0	(6,546)	.0	142,568	.0	.0	.0	2,319	08/01/2051	1.A
3133AP-XS-3	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		202,148	202,148	210,108	210,024	.0	(7,876)	.0	(7,876)	.0	202,148	.0	.0	.0	3,064	08/01/2051	1.A
3133AR-PT-6	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		257,628	257,628	275,018	274,420	.0	(16,792)	.0	(16,792)	.0	257,628	.0	.0	.0	6,535	09/01/2051	1.A
3133AT-NJ-6	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		9,573	9,573	9,907	9,905	.0	(331)	.0	(331)	.0	9,573	.0	.0	.0	154	10/01/2051	1.A
3133AW-DB-7	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		95,487	95,487	95,509	95,509	.0	(22)	.0	(22)	.0	95,487	.0	.0	.0	1,278	10/01/2051	1.A
3133B7-TB-8	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		100,300	100,300	102,808	.0	.0	(2,508)	.0	(2,508)	.0	100,300	.0	.0	.0	1,325	04/01/2052	1.A
3133B9-MG-6	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		32,923	32,923	33,067	.0	.0	(144)	.0	(144)	.0	32,923	.0	.0	.0	369	04/01/2052	1.A
3133BD-HH-0	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		23,587	23,587	24,110	.0	.0	(523)	.0	(523)	.0	23,587	.0	.0	.0	110	06/01/2052	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3133BE-TS-2	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		5,851	5,851	5,889	.0	.0	(38)	.0	(38)	.0	5,851	.0	.0	.0	33	07/01/2052	1.A
3133GG-HA-4	FHLMC 15YR UMBS		09/01/2022	PAYDOWN		90,601	90,601	91,153	.0	.0	(552)	.0	(552)	.0	90,601	.0	.0	.0	931	01/01/2037	1.A
3133KL-2N-6	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		128,969	128,969	137,639	137,395	.0	(8,426)	.0	(8,426)	.0	128,969	.0	.0	.0	3,056	05/01/2051	1.A
3133KM-SA-4	FHLMC 30YR UMBS		09/01/2022	PAYDOWN		280,645	280,645	297,703	297,579	.0	(16,934)	.0	(16,934)	.0	280,645	.0	.0	.0	5,819	09/01/2051	1.A
3133L8-Y3-3	FHLMC 15YR UMBS		09/01/2022	PAYDOWN		56,403	56,403	57,188	.0	.0	(784)	.0	(784)	.0	56,403	.0	.0	.0	585	03/01/2037	1.A
3138WD-AM-3	FNMA 30YR		09/01/2022	PAYDOWN		189,153	189,153	195,936	193,885	.0	(4,732)	.0	(4,732)	.0	189,153	.0	.0	.0	4,553	10/01/2044	1.A
3140FT-KA-8	FNMA 30YR		09/01/2022	PAYDOWN		33,551	33,551	33,609	33,592	.0	(41)	.0	(41)	.0	33,551	.0	.0	.0	735	02/01/2047	1.A
3140HF-TP-4	FNMA 30YR UMBS		09/01/2022	PAYDOWN		2,266	2,266	2,413	2,295	.0	(29)	.0	(29)	.0	2,266	.0	.0	.0	53	04/01/2050	1.A
3140J7-ZS-3	FNMA 30YR		09/01/2022	PAYDOWN		26,052	26,052	25,449	25,614	.0	438	.0	438	.0	26,052	.0	.0	.0	512	02/01/2048	1.A
3140J9-UT-6	FNMA 30YR		08/01/2022	VARIOUS		1,024,156	1,021,724	1,045,192	1,040,923	.0	(1,539)	.0	(1,539)	.0	1,039,385	.0	(15,229)	(15,229)	29,338	05/01/2048	1.A
3140J9-XH-9	FNMA 30YR		09/01/2022	PAYDOWN		28,709	28,709	28,691	28,699	.0	.10	.0	.10	.0	28,709	.0	.0	.0	567	07/01/2047	1.A
3140JX-SG-4	FNMA 15YR UMBS		09/01/2022	PAYDOWN		79,476	79,476	81,637	80,578	.0	(1,102)	.0	(1,102)	.0	79,476	.0	.0	.0	1,697	10/01/2034	1.A
3140K3-BY-7	FNMA 15YR UMBS		09/01/2022	PAYDOWN		318,330	318,330	322,906	320,896	.0	(2,566)	.0	(2,566)	.0	318,330	.0	.0	.0	5,484	01/01/2035	1.A
3140K3-C4-2	FNMA 30YR UMBS		09/01/2022	PAYDOWN		15,744	15,744	16,846	16,026	.0	(281)	.0	(281)	.0	15,744	.0	.0	.0	368	02/01/2050	1.A
3140K7-CM-3	FNMA 15YR UMBS		09/01/2022	PAYDOWN		182,952	182,952	184,496	183,668	.0	(715)	.0	(715)	.0	182,952	.0	.0	.0	3,046	12/01/2034	1.A
3140K8-SR-3	FNMA 30YR UMBS		09/01/2022	PAYDOWN		57,500	57,500	61,606	58,276	.0	(776)	.0	(776)	.0	57,500	.0	.0	.0	1,476	03/01/2050	1.A
3140K8-SZ-5	FNMA 30YR UMBS		08/01/2022	VARIOUS		1,867,269	1,876,713	2,015,707	1,926,681	.0	(1,190)	.0	(1,190)	.0	1,925,490	.0	(58,221)	(58,221)	53,678	03/01/2050	1.A
3140K8-UM-1	FNMA 30YR UMBS		09/01/2022	VARIOUS		435,983	444,634	469,946	449,742	.0	(205)	.0	(205)	.0	449,536	.0	(13,553)	(13,553)	12,155	04/01/2050	1.A
3140KD-CO-0	FNMA 15YR UMBS		09/01/2022	PAYDOWN		88,111	88,111	92,709	90,087	.0	(1,976)	.0	(1,976)	.0	88,111	.0	.0	.0	1,469	06/01/2035	1.A
3140KP-PL-1	FNMA 30YR UMBS		09/01/2022	PAYDOWN		74,423	74,423	77,353	77,269	.0	(2,847)	.0	(2,847)	.0	74,423	.0	.0	.0	992	11/01/2050	1.A
3140KP-PM-9	FNMA 30YR UMBS		09/01/2022	PAYDOWN		15,515	15,515	16,068	16,061	.0	(545)	.0	(545)	.0	15,515	.0	.0	.0	206	10/01/2050	1.A
3140KS-AF-4	FNMA 30YR UMBS		09/01/2022	PAYDOWN		20,950	20,950	20,972	20,963	.0	(13)	.0	(13)	.0	20,950	.0	.0	.0	279	11/01/2050	1.A
3140LP-NA-0	FNMA 30YR UMBS		09/01/2022	PAYDOWN		15,051	15,051	15,192	15,191	.0	(140)	.0	(140)	.0	15,051	.0	.0	.0	200	07/01/2051	1.A
3140LQ-AB-6	FNMA 30YR UMBS		09/01/2022	PAYDOWN		261,818	261,818	265,786	265,725	.0	(3,906)	.0	(3,906)	.0	261,818	.0	.0	.0	3,321	06/01/2051	1.A
3140LR-UJ-5	FNMA 30YR UMBS		09/01/2022	PAYDOWN		34,649	34,649	35,351	35,342	.0	(692)	.0	(692)	.0	34,649	.0	.0	.0	468	08/01/2051	1.A
3140LS-N2-8	FNMA 30YR UMBS		09/01/2022	PAYDOWN		68,582	68,582	69,664	69,653	.0	(1,071)	.0	(1,071)	.0	68,582	.0	.0	.0	910	06/01/2051	1.A
3140LV-TQ-2	FNMA 30YR UMBS		09/01/2022	PAYDOWN		103,835	103,835	105,214	105,204	.0	(1,369)	.0	(1,369)	.0	103,835	.0	.0	.0	1,325	08/01/2051	1.A
3140M5-AW-5	FNMA 30YR UMBS		09/01/2022	PAYDOWN		94,072	94,072	94,190	94,189	.0	(117)	.0	(117)	.0	94,072	.0	.0	.0	1,304	12/01/2051	1.A
3140M9-XV-4	FNMA 30YR UMBS		09/01/2022	PAYDOWN		22,117	22,117	22,010	22,010	.0	107	.0	107	.0	22,117	.0	.0	.0	260	01/01/2052	1.A
3140MA-UR-3	FNMA 15YR UMBS		09/01/2022	PAYDOWN		158,504	158,504	156,646	.0	.0	1,857	.0	1,857	.0	158,504	.0	.0	.0	723	05/01/2037	1.A
3140MG-LZ-2	FNMA 30YR UMBS		09/01/2022	PAYDOWN		41,129	41,129	41,885	.0	.0	(756)	.0	(756)	.0	41,129	.0	.0	.0	582	02/01/2052	1.A
3140MP-SU-6	FNMA 30YR UMBS		09/01/2022	PAYDOWN		3,589	3,589	3,544	.0	.0	45	.0	45	.0	3,589	.0	.0	.0	12	07/01/2052	1.A
3140MV-BC-1	FNMA 30YR UMBS		09/01/2022	PAYDOWN		2,464	2,464	2,434	.0	.0	30	.0	30	.0	2,464	.0	.0	.0	12	07/01/2052	1.A
3140MY-DD-1	FNMA 30YR UMBS		09/01/2022	PAYDOWN		9,587	9,587	9,660	.0	.0	(73)	.0	(73)	.0	9,587	.0	.0	.0	32	07/01/2052	1.A
3140OC-GK-6	FNMA 15YR UMBS		09/01/2022	PAYDOWN		206,013	206,013	208,138	207,488	.0	(1,474)	.0	(1,474)	.0	206,013	.0	.0	.0	3,500	11/01/2034	1.A
3140OD-FP-4	FNMA 30YR UMBS		09/01/2022	PAYDOWN		48,838	48,838	52,775	49,524	.0	(687)	.0	(687)	.0	48,838	.0	.0	.0	1,299	04/01/2050	1.A
3140OK-BR-8	FNMA 30YR UMBS		09/01/2022	PAYDOWN		193,549	193,549	207,207	206,974	.0	(13,425)	.0	(13,425)	.0	193,549	.0	.0	.0	3,820	04/01/2051	1.A
3140OK-RY-6	FNMA 30YR UMBS		09/01/2022	PAYDOWN		87,866	87,866	89,033	89,019	.0	(1,153)	.0	(1,153)	.0	87,866	.0	.0	.0	1,105	05/01/2051	1.A
3140OL-BU-5	FNMA 30YR UMBS		09/01/2022	PAYDOWN		14,817	14,817	14,833	14,833	.0	(16)	.0	(16)	.0	14,817	.0	.0	.0	199	10/01/2051	1.A
3140OL-SL-1	FNMA 30YR UMBS		09/01/2022	PAYDOWN		58,547	58,547	63,034	62,991	.0	(4,444)	.0	(4,444)	.0	58,547	.0	.0	.0	1,288	08/01/2051	1.A
3140OM-WH-3	FNMA 30YR UMBS		09/01/2022	PAYDOWN		121,375	121,375	129,834	129,739	.0	(8,364)	.0	(8,364)	.0	121,375	.0	.0	.0	2,515	12/01/2051	1.A
3140X5-XR-9	FNMA 15YR UMBS SUPER		09/01/2022	PAYDOWN		44,369	44,369	46,969	45,518	.0	(1,148)	.0	(1,148)	.0	44,369	.0	.0	.0	919	02/01/2035	1.A
3140X7-RJ-0	FNMA 30YR UMBS SUPER		09/01/2022	PAYDOWN		36,534	36,534	39,411	39,285	.0	(2,751)	.0	(2,751)	.0	36,534	.0	.0	.0	784	03/01/2050	1.A
3140X8-C6-2	FNMA 30YR UMBS SUPER		09/01/2022	PAYDOWN		403,702	403,702	414,067	413,627	.0	(9,925)	.0	(9,925)	.0	403,702	.0	.0	.0	6,688	11/01/2050	1.A
3140X9-TM-7	FNMA 15YR UMBS SUPER		09/01/2022	PAYDOWN		54,101	54,101	57,652	57,518	.0	(3,417)	.0	(3,417)	.0	54,101	.0	.0	.0	1,031	01/01/2036	1.A
3140XA-T6-9	FNMA 30YR UMBS SUPER		09/01/2022	PAYDOWN		32,869	32,869	34,163	34,145	.0	(1,276)	.0	(1,276)	.0	32,869	.0	.0	.0	581	04/01/2051	1.A
3140XC-GU-6	FNMA 30YR UMBS SUPER		09/01/2022	PAYDOWN		18,719	18,719	19,170	19,164	.0	(445)	.0	(445)	.0	18,719	.0	.0	.0	249	07/01/2051	1.A
3140XC-ZL-5	FNMA 30YR UMBS SUPER		09/01/2022	PAYDOWN		83,675	83,675	89,820	89,777	.0	(6,102)	.0	(6,102)	.0	83,675	.0	.0	.0	1,763	08/01/2051	1.A
3140XF-6W-6	FNMA 30YR UMBS SUPER		09/01/2022	PAYDOWN		66,187	66,187	69,406	.0	.0	(3,218)	.0	(3,218)	.0	66,187	.0	.0	.0	1,084	03/01/2052	1.A
3141BC-5J-9	FNMA 30YR		09/01/2022	PAYDOWN		80,633	80,633	79,077	79,676	.0	956	.0	956	.0	80,633	.0	.0	.0	1,831	12/01/2048	1.A
3141BC-FD-1	FNMA 30YR		09/01/2022	PAYDOWN		183,515	183,515	180,777	181,855	.0	1,659	.0	1,659	.0	183,515	.0	.0	.0	3,623	01/01/2047	1.A
3141BD-2P-6	FNMA 30YR UMBS		09/01/2022	PAYDOWN		86,760	86,760	92,426	92,315	.0	(5,555)	.0	(5,555)	.0	86,760	.0	.0	.0	1,932	06/01/2051	1.A
3141BD-5C-2	FNMA 15YR UMBS		09/01/2022	PAYDOWN		401,057	401,057	415,437	415,189	.0	(14,132)	.0	(14,132)	.0	401,057	.0	.0	.0	5,330	10/01/2036	1.A
3141BD-CX-8	FNMA 30YR		09/01/2022	PAYDOWN		44,891	44,891	44,323	44,549	.0	342	.0	342	.0	44,891	.0	.0	.0	896	05/01/2049	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31418D-P5-5	FNMA 15YR UMBS		09/01/2022	PAYDOWN		114,664	114,664	120,988	117,041	0	(2,378)	0	(2,378)	0	114,664	0	0	0	2,339	06/01/2035	1.A
31418D-QJ-4	FNMA 30YR UMBS		09/01/2022	VARIOUS		695,199	692,034	743,721	705,546	0	(1,051)	0	(1,051)	0	704,495	0	(9,296)	(9,296)	21,533	06/01/2050	1.A
31418D-ZM-7	FNMA 30YR UMBS		09/01/2022	PAYDOWN		16,552	16,552	17,571	17,528	0	(976)	0	(976)	0	16,552	0	0	0	386	05/01/2051	1.A
31418E-B9-0	FNMA 30YR UMBS		09/01/2022	PAYDOWN		46,797	46,797	46,655	0	0	143	0	143	0	46,797	0	0	0	589	02/01/2052	1.A
31418E-CE-8	FNMA 15YR UMBS		09/01/2022	PAYDOWN		181,191	181,191	183,224	0	0	(2,033)	0	(2,033)	0	181,191	0	0	0	1,882	03/01/2037	1.A
31418E-D8-0	FNMA 30YR UMBS		09/01/2022	PAYDOWN		100,403	100,403	100,470	0	0	(67)	0	(67)	0	100,403	0	0	0	640	05/01/2052	1.A
31418E-DY-3	FNMA 30YR UMBS		09/01/2022	PAYDOWN		54,893	54,893	57,534	0	0	(2,642)	0	(2,642)	0	54,893	0	0	0	908	03/01/2052	1.A
36179V-4Y-3	GNNM2 30YR		09/01/2022	PAYDOWN		337,178	337,178	357,030	355,882	0	(18,704)	0	(18,704)	0	337,178	0	0	0	9,170	01/01/2051	1.A
36179V-TJ-3	GNNM2 30YR		09/01/2022	PAYDOWN		122,508	122,508	130,147	129,665	0	(7,156)	0	(7,156)	0	122,508	0	0	0	3,772	02/01/2051	1.A
36179W-DT-2	GNNM2 30YR		09/01/2022	PAYDOWN		55,961	55,961	58,966	58,889	0	(2,928)	0	(2,928)	0	55,961	0	0	0	1,280	04/01/2051	1.A
36179W-XL-7	GNNM2 30YR		09/01/2022	PAYDOWN		31,687	31,687	32,840	0	0	(1,154)	0	(1,154)	0	31,687	0	0	0	549	02/20/2052	1.A
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNER		09/01/2022	STATE BANK		17,888	17,888	17,888	17,888	0	0	0	0	0	17,888	0	0	0	351	12/01/2049	1.A FE
92812U-Q4-3	VIRGINIA ST HSG DEV AUTH CMWL		09/26/2022	VARIOUS		52,721	52,721	52,721	52,721	0	0	0	0	0	52,721	0	0	0	1,209	10/25/2037	1.A FE
92812U-Q7-6	VIRGINIA ST HSG DEV AUTH CMWLTH MT		09/26/2022	STATE BANK		29,265	29,265	29,265	29,265	0	0	0	0	0	29,265	0	0	0	581	10/01/2049	1.A FE
92812U-Q8-4	VIRGINIA ST HSG DEV AUTH CMWLTH		09/26/2022	STATE BANK		30,349	30,349	30,349	30,349	0	0	0	0	0	30,349	0	0	0	579	12/25/2049	1.A FE
92812U-R2-6	VIRGINIA HOUSING DEVELOPMENT AUTHO		09/26/2022	STATE BANK		27,844	27,844	27,844	27,844	0	0	0	0	0	27,844	0	0	0	391	07/25/2051	1.A FE
92812V-MA-1	VIRGINIA ST HSG DEV AUTH		09/26/2022	STATE BANK		93,934	93,934	93,934	93,934	0	0	0	0	0	93,934	0	0	0	1,943	11/25/2039	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						13,148,066	13,160,564	13,684,728	12,231,749	0	(252,805)	0	(252,805)	0	13,244,730	0	(96,665)	(96,665)	283,019	XXX	XXX
00253X-AA-9	AMERICAN AIRLINES INC		09/28/2022	EXTERNAL MANAGER TRA		41,415	44,000	40,260	44,000	0	210	3,740	(3,530)	0	40,470	0	945	945	2,286	04/20/2026	3.B FE
00253X-AB-7	AMERICAN AIRLINES INC		09/30/2022	EXTERNAL MANAGER TRA		33,155	38,000	32,585	38,000	0	162	5,423	(5,261)	0	32,739	0	416	416	2,088	04/20/2029	3.B FE
00287Y-AY-5	ABBYIE INC		08/04/2022	VARIOUS		739,348	750,000	798,758	796,977	0	(6,682)	0	(6,682)	0	790,294	0	(50,947)	(50,947)	17,600	05/14/2026	2.B FE
00724P-AD-1	ADOBE INC		08/09/2022	MORGAN STANLEY		590,233	650,000	666,339	662,761	0	(891)	0	(891)	0	661,870	0	(71,638)	(71,638)	15,365	02/01/2030	1.E FE
007903-AX-5	ADVANCED MICRO DEVICES INC		08/15/2022	MATURITY		8,059,000	8,059,000	8,671,250	8,392,773	0	(333,773)	0	(333,773)	0	8,059,000	0	0	0	604,425	08/15/2022	1.G FE
00790R-AB-0	ADVANCED DRAINAGE SYSTEMS INC		07/19/2022	BARCLAY'S CAPITAL		100,000	100,000	97,500	0	0	.9	2,000	(1,991)	0	97,509	0	2,491	2,491	744	06/15/2030	4.A FE
008117-AP-8	AETNA INC		08/15/2022	CALL 100		9,508,000	9,508,000	9,789,612	9,643,413	0	(135,413)	0	(135,413)	0	9,508,000	0	0	0	196,103	11/15/2022	2.B FE
008513-AD-5	AGREE LP		08/24/2022	MARKET AVESX AS A BR		218,306	225,000	223,135	0	0	0	0	0	0	223,135	0	(4,829)	(4,829)	120	10/01/2032	2.B FE
012653-AD-3	ALBEMARLE CORP		09/06/2022	TRUIST BANK		444,771	450,000	449,586	0	0	0	0	0	0	449,586	0	(4,815)	(4,815)	6,684	06/01/2027	2.B FE
01748X-AD-4	ALLEGiant TRAVEL CO		08/10/2022	EXTERNAL MANAGER TRA		14,128	14,000	13,928	0	0	0	0	0	0	13,928	0	200	200	0	08/15/2027	3.C FE
01749T-AN-0	ALLEG 4R-R		07/15/2022	PAYDOWN		29,692	29,692	29,395	0	0	297	0	297	0	29,692	0	0	0	150	01/15/2030	1.A FE
01751E-AC-2	ALLEG 2S		07/21/2022	PAYDOWN		43,515	43,515	43,471	0	0	44	0	44	0	43,515	0	0	0	388	10/23/2028	1.A FE
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC		07/08/2022	JEFFERIES & CO		161,850	195,000	157,985	194,299	0	564	36,284	(35,720)	0	158,579	0	3,271	3,271	5,537	06/01/2028	4.B FE
02361D-AL-4	AMEREN ILLINOIS CO		07/29/2022	AFST1526		1,000,050	1,000,000	1,021,100	1,010,382	0	(10,382)	0	(10,382)	0	1,000,000	0	50	50	24,750	09/01/2022	1.F FE
037833-ER-7	APPLE INC		08/11/2022	SUSQUEHANNA		962,150	1,000,000	996,480	0	0	0	0	0	0	996,480	0	(34,330)	(34,330)	797	08/08/2062	1.B FE
040166-BB-3	ARES 40-RR		07/15/2022	STATE STREET GLOBAL		22,052	22,052	21,820	0	0	.8	0	.8	0	21,829	0	223	223	107	01/16/2029	1.A FE
05352T-AA-7	AVANTOR FUNDING INC		08/01/2022	BANK OF AMERICA		48,188	50,000	45,750	50,000	0	75	4,274	(4,199)	0	45,801	0	2,386	2,386	2,428	07/15/2028	3.C FE
053773-BC-0	AVIS BUDGET CAR RENTAL LLC		07/20/2022	BARCLAY'S CAPITAL		56,700	60,000	54,211	62,092	0	(112)	8,369	(8,481)	0	53,612	0	3,088	3,088	3,517	07/15/2027	4.B FE
05523U-AK-6	BAE SYSTEMS HOLDINGS INC		09/07/2022	JP MORGAN		2,023,343	2,045,000	2,160,715	1,397,123	0	(25,023)	0	(25,023)	0	2,120,630	0	(97,287)	(97,287)	57,416	10/07/2024	2.B FE
059165-EP-1	BALTIMORE GAS AND ELECTRIC CO		08/16/2022	VARIOUS		152,393	150,000	149,733	0	0	0	0	0	0	149,733	0	2,660	2,660	1,365	06/01/2052	1.F FE
075887-BL-2	BECTON DICKINSON AND COMPANY		09/26/2022	PERFORMANCE TRUST CA		124,960	125,000	128,305	0	0	(827)	0	(827)	0	127,478	0	(2,518)	(2,518)	3,910	05/15/2024	2.B FE
075887-CE-7	BECTON DICKINSON AND COMPANY		09/23/2022	PERFORMANCE TRUST CA		429,366	400,000	500,124	489,183	0	(12,533)	0	(12,533)	0	476,650	0	(47,264)	(47,264)	21,506	12/01/2026	2.B FE
103304-BV-2	BOYD GAMING CORPORATION		08/01/2022	BANK OF AMERICA		46,125	50,000	42,000	0	0	109	6,801	(6,692)	0	42,058	0	4,067	4,067	2,098	06/15/2031	4.C FE
11040G-AA-1	BRISTOW GROUP INC		08/10/2022	FLOW TRADERS US INST		47,530	50,000	44,011	50,017	0	95	6,015	(5,920)	0	44,097	0	3,433	3,433	3,256	03/01/2028	4.A FE
11135F-BA-8	BROADCOM INC		08/16/2022	SUSQUEHANNA		251,480	250,000	284,430	283,663	0	(2,767)	0	(2,767)	0	280,895	0	(29,415)	(29,415)	9,		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
149123-BD-2	CATERPILLAR INC		09/28/2022	PERFORMANCE TRUST CA		2,171,810	2,118,000	2,295,022	2,282,863	.0	(94,114)	.0	(94,114)	.0	2,188,749	.0	(16,939)	(16,939)	172,821	02/15/2023	1.F FE
14913R-3A-3	CATERPILLAR FINANCIAL SERVICES COR		09/06/2022	VARIOUS		987,950	1,000,000	999,550	.0	.0	.0	.0	.0	.0	999,550	.0	(11,600)	(11,600)	1,300	08/12/2027	1.F FE
15089Q-AR-5	CELANESE US HOLDINGS LLC		09/15/2022	MORGAN STANLEY		501,520	500,000	499,935	.0	.0	.0	.0	.0	.0	499,935	.0	1,585	1,585	5,326	07/05/2024	2.C FE
15102Q-AH-7	CELGENE CORPORATION		08/15/2022	MATURITY		216,000	216,000	221,886	219,538	.0	(3,538)	.0	(3,538)	.0	216,000	.0	.0	.0	7,020	08/15/2022	1.F FE
15670Q-AX-4	CENTURYLINK INC		09/26/2022	BANK OF AMERICA		204,000	200,000	209,575	214,491	.0	(2,824)	12,516	(15,340)	.0	199,150	.0	4,850	4,850	11,138	12/01/2023	4.B FE
161175-BR-4	CHARTER COMMUNICATIONS OPERATING L		08/26/2022	TD SECURITIES		486,649	500,000	584,880	582,706	.0	(7,208)	.0	(7,208)	.0	575,498	.0	(88,849)	(88,849)	23,061	03/30/2029	2.C FE
166756-AR-7	CHEVRON USA INC		08/10/2022	BNP PARIBAS		1,017,260	1,000,000	1,131,805	1,110,453	.0	(10,665)	.0	(10,665)	.0	1,099,788	.0	(82,528)	(82,528)	41,388	01/15/2028	1.D FE
17186H-AC-6	CIMPRESS PLC		08/16/2022	OPPENHEIMER		127,875	150,000	120,251	156,269	.0	802	36,705	(35,903)	.0	120,367	.0	7,508	7,508	7,088	06/15/2026	4.C FE
18972E-AA-3	CLYDESDALE ACQUISITION HOLDINGS IN		08/04/2022	JEFFERIES & CO		45,563	45,000	42,188	.0	.0	59	589	(530)	.0	42,220	.0	3,342	3,342	952	04/15/2029	4.B FE
194162-AN-3	COLGATE-PALMOLIVE CO		08/01/2022	SMBC		500,620	500,000	499,400	.0	.0	.0	.0	.0	.0	499,400	.0	1,220	1,220	.0	08/15/2027	1.D FE
194162-AP-8	COLGATE-PALMOLIVE CO		08/01/2022	STIFEL NICOLAUS		497,035	500,000	495,605	.0	.0	.0	.0	.0	.0	495,605	.0	1,430	1,430	.0	08/15/2032	1.D FE
20030N-CU-3	COMCAST CORPORATION		08/03/2022	OLD MISSION MARKETS		101,718	100,000	115,961	115,627	.0	(995)	.0	(995)	.0	114,632	.0	(12,914)	(12,914)	3,424	10/15/2030	1.G FE
21036P-BK-3	CONSELLATION BRANDS INC		07/05/2022	MORGAN STANLEY		1,002,530	1,000,000	999,420	.0	.0	.0	.0	.0	.0	999,420	.0	3,110	3,110	7,008	05/09/2027	2.C FE
212015-AN-1	CONTINENTAL RESOURCES INC		07/25/2022	MARKET AXESS AS A BR		44,433	45,000	31,938	36,500	.0	1,779	.0	1,779	.0	38,278	.0	6,155	6,155	1,121	06/01/2024	2.C FE
23311V-AF-4	DGP MIDSTREAM OPERATING LP		08/18/2022	MORGAN STANLEY		151,500	150,000	120,284	162,358	.0	(39)	42,233	(42,272)	.0	120,086	.0	31,414	31,414	7,490	04/01/2044	3.A FE
23331A-BE-8	D R HORTON INC		09/15/2022	MATURITY		4,374,000	4,374,000	4,557,230	4,449,048	.0	(75,048)	.0	(75,048)	.0	4,374,000	.0	.0	.0	191,363	09/15/2022	2.A FE
24422E-WK-1	JOHN DEERE CAPITAL CORP		09/08/2022	BANK OF NEW YORK		501,025	500,000	499,100	.0	.0	.0	.0	.0	.0	499,100	.0	1,925	1,925	231	09/15/2027	1.F FE
25470X-AL-9	DISH DBS CORP		07/25/2022	EXTERNAL MANAGER TRA		24,625	25,000	23,813	24,622	.0	270	962	(692)	.0	23,930	.0	695	695	1,083	03/15/2023	4.C FE
256677-AH-8	DOLLAR GENERAL CORPORATION		09/16/2022	VARIOUS		828,158	1,000,000	1,167,989	1,161,791	.0	(2,526)	.0	(2,526)	.0	1,159,265	.0	(331,108)	(331,108)	39,760	04/03/2050	2.B FE
25746U-DF-3	DOMINION ENERGY INC		08/25/2022	MARKET AXESS AS A BR		971,040	1,000,000	1,133,710	1,109,041	.0	(13,878)	.0	(13,878)	.0	1,095,163	.0	(124,123)	(124,123)	34,400	03/15/2027	2.B FE
25746U-DJ-5	DOMINION ENERGY INC		08/08/2022	ROYAL BANK OF CANADA		738,448	800,000	799,648	799,694	.0	42	.0	42	.0	799,736	.0	(61,288)	(61,288)	9,506	04/15/2026	2.B FE
26441C-BT-1	DUKE ENERGY CORP		08/17/2022	JEFFERIES & CO		451,346	455,000	454,345	.0	.0	.0	.0	.0	.0	454,345	.0	(2,998)	(2,998)	455	08/15/2032	2.B FE
26444G-AC-7	DUKE ENERGY FLORIDA PROJECT FINANC		09/01/2022	SINKING PAYMENT		20,702	20,702	20,701	20,702	.0	.0	.0	.0	.0	20,702	.0	.0	.0	525	09/01/2029	1.A FE
26884A-BA-0	ERP OPERATING LP		08/19/2022	CALL 100		119,000	119,000	119,774	.0	.0	(388)	.0	(388)	.0	119,386	.0	(386)	(386)	3,015	04/15/2023	1.G FE
26885B-AF-7	EQM MIDSTREAM PARTNERS LP		06/14/2022	CA CASH CLOSE		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	720	07/01/2025	3. FE
27805B-AP-7	EATON CORPORATION		09/30/2022	PERFORMANCE TRUST CA		520,200	500,000	517,825	.0	.0	(160)	.0	(160)	.0	517,665	.0	2,535	2,535	318	04/01/2024	2.A FE
27806Z-AH-7	EATON CORPORATION		08/16/2022	CANTOR FITZGERALD		200,584	200,000	199,858	.0	.0	.0	.0	.0	.0	199,858	.0	726	726	.0	03/15/2033	2.A FE
27806Z-AJ-3	EATON CORPORATION		08/24/2022	VARIOUS		396,536	400,000	397,832	.0	.0	.0	.0	.0	.0	397,832	.0	(1,296)	(1,296)	78	08/23/2052	2.A FE
27900Q-AA-4	ECO MATERIAL TECHNOLOGIES INC		09/28/2022	EXTERNAL MANAGER TRA		14,280	16,000	14,160	.0	.0	81	1,844	(1,763)	.0	14,237	.0	43	43	809	01/31/2027	4.B FE
28622Q-AB-7	ELEVATION QLO LTD		07/15/2022	VARIOUS		157,706	157,706	157,391	.0	.0	488	.0	488	.0	157,879	.0	(173)	(173)	1,475	10/15/2029	1.A FE
29260F-AF-7	ENDEAVOR ENERGY RESOURCES LP		07/15/2022	CALL 103.313		263,448	255,000	260,507	266,943	.0	(1,402)	9,919	(11,321)	.0	255,622	.0	(622)	(622)	25,342	07/15/2025	3.A FE
29273R-BB-4	ENERGY TRANSFER PARTNERS LP		09/28/2022	PERFORMANCE TRUST CA		452,599	440,000	494,054	488,106	.0	(18,859)	.0	(18,859)	.0	469,246	.0	(16,648)	(16,648)	38,171	02/01/2024	2.C FE
29273R-BK-4	ENERGY TRANSFER PARTNERS LP		09/19/2022	GOLDMAN SACHS		473,700	500,000	542,041	540,625	.0	(5,226)	.0	(5,226)	.0	535,399	.0	(61,699)	(61,699)	19,600	04/15/2027	2.C FE
29336U-AB-3	ENLINK MIDSTREAM PARTNERS LP		08/31/2022	CA CASH CLOSE		196,706	195,000	165,373	180,054	.0	4,266	6,658	(2,392)	.0	177,663	.0	17,337	17,337	9,571	04/01/2024	3.A FE
30303M-BB-1	META PLATFORMS INC		08/24/2022	KEYBANC		731,550	750,000	748,493	.0	.0	3	.0	3	.0	748,496	.0	(16,946)	(16,946)	1,240	08/15/2027	1.E FE
31556T-AA-7	FERTITTA ENTERTAINMENT LLC		08/01/2022	BANK OF AMERICA		46,375	50,000	42,625	.0	.0	182	6,730	(6,548)	.0	42,703	.0	3,672	3,672	1,195	01/15/2029	4.B FE
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERV		08/08/2022	VARIOUS		671,535	750,000	748,875	749,055	.0	122	.0	122	.0	749,177	.0	(77,642)	(77,642)	7,611	03/01/2026	2.B FE
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERV		07/06/2022	JANE STREET EXECUTIO		498,720	500,000	499,205	.0	.0	.0	.0	.0	.0	499,205	.0	(485)	(485)	.0	07/13/2027	2.B FE
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SERV		07/06/2022	STIFEL NICOLAUS		333,286	333,000	332,853	.0	.0	.0	.0	.0	.0	332,853	.0	433	433	.0	07/15/2052	2.B FE
337738-AM-0	FISERV INC		07/01/2022	CALL 100		3,000,000	3,000,000	3,151,500	3,045,793	.0	(45,793)	.0	(45,793)	.0	3,000,000	.0	.0	.0	78,750	10/01/2022	2.B FE
34537Q-BR-0	FORD MOTOR COMPANY		09/15/2022	JEFFERIES & CO		258,188	255,000	256,895	333,899	.0	(595)	77,763	(78,358)	.0	255,541	.0	2,647	2,647	16,669	11/01/2046	3.B FE
34537Q-DB-3	FORD MOTOR COMPANY		08/17/2022	VARIOUS		200,650	200,000	200,000	.0	.0	.0	.0	.0	.0	200,000	.0	650	650	.0	08/19/2032	3.A FE
345397-ZR-7	FORD MOTOR CREDIT COMPANY LLC		08/16/2022	VARIOUS		468,500	500,000	453,598	533,384	.0	(550)	83,537	(84,087)	.0	449,297	.0	19,203	19,203	19,103	05/03/2029	3.A FE
35671D-CC-7	FREEMPORT-MCMORAN INC		09/29/2022	BANK OF AMERICA		194,000	200,000	206,000	.0	.0	(927)	.0	(927)	.0	205,073	.0	(11,073)	(11,073)	5,889	09/01/2027	2.C FE
361448-BK-8	GATX CORPORATION		08/24/2022	STIFEL NICOLAUS		193,018	200,000	198,098	.0	.0	1	.0	1	.0	198,099	.0	(5,081)	(5,081)	436	03/15/2033	2.B FE
36264F-AD-3	GSK CONSUMER HEALTHCARE CAPITAL US		08/11/2022	JP MORGAN		468,130	500,000	499,250	.0	.0	11	.0	11	.0	499,261	.0	(31,131)	(31,131)	7,099	03/24/2032	2.B FE
36264G-AB-5	GSK CONSUMER HEALTHCARE CAPITAL US		08/11/2022	JP MORGAN		995,880	1,000,000	1,000,000	.0	.0	.0	.0	.0	.0	1,000,000	.0	(4,120)	(4,120)	7,470	03/24/2024	2.B FE
36966T-HT-2	GENERAL ELECTRIC CO		08/18/2022	MARKET AXESS AS A BR		150,541	150,000	150,417	.0	.0	(215)	.0	(215)	.0	150,202	.0	339	339	1,953	03/15/2023	2.B FE
370334-CC-6	GENERAL MILLS INC		08/17/2022	MARKET AXESS AS A BR		462,275	459,000	460,336	.0	.0	(112)	.0	(112)	.0	460,224	.0	2,052	2,052	3,909	10/17/2023	2.B FE
37045X-BK-1	GENERAL MOTORS FINANCIAL CO INC		09/28/2022	BONSTEBOA		347,970	350,000	371,280	362,185	.0	(7,645)	.0	(7,645)	.0	354,540	.0	(6,570)	(6,570)	11,547	05/09/2023	2.C FE
37045X-DV-5	GENERAL MOTORS FINANCIAL CO INC		07/28/2022	MORGAN STANLEY		141,915	150,000	149,732	.0	.0	2	.0	2	.0	149,734	.0	(7,819)	(7,819)	2,043	04/06/2029	2.C FE
373298-BN-7	GEORGIA-PACIFIC LLC		09/08/2022	PERFORMANCE TRUST CA		87,731	80,000	87,581	.0	.0	(67)	.0	(67)	.0	87,514	.0	217	217	1,655	12/01/2025	1.G FE
373298-BP-2	GEORGIA-PACIFIC LLC		08/30/2022	MORGAN STANLEY		564,375	500,000	679,548	656,049	.0	(15,296)	.0	(15,296)	.0	640,753	.0	(76,378)	(76,378)	27,188	06/01/2028	1.G FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
37940X-AQ-5	GLOBAL PAYMENTS INC		08/11/2022	JANE STREET EXECUTIO		252,638	250,000	249,583	.0	.0	.0	.0	.0	.0	249,583	.0	3,055	3,055	.0	08/15/2032	2.C FE
37940X-AR-3	GLOBAL PAYMENTS INC		08/10/2022	JEFFERIES & CO		250,800	250,000	248,895	.0	.0	.0	.0	.0	.0	248,895	.0	1,905	1,905	.0	08/15/2052	2.C FE
382550-BG-5	GOODYEAR TIRE & RUBBER COMPANY (TH		08/01/2022	CITIGROUP		47,875	50,000	44,875	51,967	.0	.56	7,312	(7,256)	.0	44,711	.0	3,164	3,164	2,153	03/15/2027	3.C FE
383909-AF-5	W R GRACE & CO - CONN		07/01/2022	JEFFERIES & CO		58,200	60,000	57,951	.0	.0	(39)	2,574	(2,613)	.0	57,912	.0	288	288	891	10/01/2024	6. FE
404119-CA-5	HCA INC		07/25/2022	EXTERNAL MANAGER TRA		82,704	92,000	78,545	84,851	.0	.435	6,646	(6,211)	.0	78,640	.0	4,064	4,064	2,916	09/01/2030	2.C FE
428236-BX-0	HEWLETT-PACKARD CO		09/15/2022	MATURITY		500,000	500,000	532,819	512,226	.0	(12,226)	.0	(12,226)	.0	500,000	.0	.0	.0	20,250	09/15/2022	2.B FE
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO		08/31/2022	VARIOUS		1,729,296	1,700,000	1,941,315	1,908,238	.0	(38,134)	.0	(38,134)	.0	1,870,104	.0	(140,809)	(140,809)	72,636	10/15/2025	2.B FE
437076-CT-7	HOME DEPOT INC		09/12/2022	SEAPORT		498,455	500,000	493,235	.0	.0	.0	.0	.0	.0	493,235	.0	5,220	5,220	.0	09/15/2052	1.F FE
43732V-AT-3	HPA 21-2		09/01/2022	PAYDOWN		4,308	4,308	4,260	4,260	.0	.49	.0	.49	.0	4,308	.0	.0	.0	52	12/01/2026	1.A FE
44409M-AA-4	HUDSON PACIFIC PROPERTIES LP		09/13/2022	VARIOUS		265,263	288,000	309,735	304,843	.0	(1,879)	.0	(1,879)	.0	302,964	.0	(37,702)	(37,702)	9,866	11/01/2027	2.C FE
444454-AF-9	HUGHES SATELLITE SYSTEMS CORP		07/22/2022	EXTERNAL MANAGER TRA		4,850	5,000	4,466	5,000	.0	.8	563	(555)	.0	4,446	.0	404	404	327	08/01/2026	4.B FE
44644M-AF-8	HUNTINGTON NATIONAL BANK (THE)		09/28/2022	FIFTH THIRD		241,849	250,000	250,000	.0	.0	.0	.0	.0	.0	250,000	.0	(8,152)	(8,152)	4,204	05/17/2028	1.G FE
45031U-CJ-8	ISTAR INC		09/22/2022	JP MORGAN		588,456	580,000	547,838	602,475	.0	.394	58,409	(58,015)	.0	544,460	.0	43,997	43,997	35,533	02/15/2026	3.B FE
456866-AJ-1	TRANE TECHNOLOGIES CO LLC		09/30/2022	PERFORMANCE TRUST CA		477,413	460,000	481,050	.0	.0	(415)	.0	(415)	.0	480,635	.0	(3,221)	(3,221)	10,078	06/01/2025	2.B FE
46625H-RX-0	JPMORGAN CHASE & CO 3.62 12/01/27		09/07/2022	MARKET AXESS AS A BR		948,010	1,000,000	934,833	953,922	.0	4,735	.0	4,735	.0	958,656	.0	(10,646)	(10,646)	27,993	12/01/2027	1.G FE
46647P-CZ-7	JP MORGAN CHASE & CO		08/08/2022	VARIOUS		843,433	845,000	845,000	.0	.0	.0	.0	.0	.0	845,000	.0	(1,568)	(1,568)	9,960	04/26/2026	1.F FE
46647P-DH-6	JPMORGAN CHASE & CO		07/18/2022	JANE STREET EXECUTIO		499,725	500,000	500,000	.0	.0	.0	.0	.0	.0	500,000	.0	(275)	(275)	.0	07/25/2033	1.F FE
482480-AE-0	KLA-TENCOR CORP		08/29/2022	VARIOUS		1,187,733	1,162,000	1,318,359	1,277,892	.0	(24,942)	.0	(24,942)	.0	1,252,950	.0	(85,430)	(85,430)	59,486	11/01/2024	1.G FE
482480-AM-2	KLA CORP		07/14/2022	KEYBANC		728,182	700,000	693,588	.0	.0	.0	.0	.0	.0	693,588	.0	34,594	34,594	2,406	07/15/2052	1.G FE
49326E-EN-9	KEYCORP		08/04/2022	MORGAN STANLEY		228,058	225,000	225,000	.0	.0	.0	.0	.0	.0	225,000	.0	3,058	3,058	2,245	06/01/2033	2.A FE
49446R-BA-6	KIMCO REALTY CORPORATION		08/15/2022	BMO		226,636	225,000	223,718	.0	.0	.0	.0	.0	.0	223,718	.0	2,918	2,918	.0	02/01/2033	2.A FE
49456B-AW-1	KINDER MORGAN INC		08/24/2022	STIFEL NICOLAUS		195,916	200,000	199,268	.0	.0	.0	.0	.0	.0	199,268	.0	(3,352)	(3,352)	696	08/01/2052	2.B FE
50076Q-AR-7	KRAFT HEINZ FOODS CO		08/01/2022	ROYAL BANK OF CANADA		92,900	80,000	88,843	.0	.0	(230)	10,257	(10,487)	.0	88,613	.0	4,287	4,287	2,857	01/26/2039	2.C FE
50077L-AQ-9	KRAFT HEINZ FOODS CO		08/10/2022	MATURITY		550,000	550,000	548,975	546,760	2,972	288	.0	3,240	.0	550,000	.0	.0	.0	6,093	08/10/2022	2.C FE
50077L-BC-9	KRAFT HEINZ FOODS CO		07/20/2022	MORGAN STANLEY		535,684	550,000	598,875	538,808	.271	(4,438)	.0	(4,167)	.0	588,516	.0	(52,832)	(52,832)	14,623	05/15/2027	2.C FE
50155Q-AG-5	KYNDRYL HOLDINGS INC		09/27/2022	EXCHANGE OFFER		640,618	750,000	638,861	241,201	.0	1,758	.0	1,758	.0	640,618	.0	.0	.0	29,213	10/15/2041	2.B FE
50188Q-AJ-0	LGM 19-R		07/15/2022	PAYDOWN		22,842	22,842	22,773	.0	.0	.69	.0	.69	.0	22,842	.0	.0	.0	132	07/15/2027	1.A FE
50212Y-AF-1	LPL HOLDINGS INC		09/19/2022	JEFFERIES & CO		173,500	200,000	170,250	185,000	.0	.712	29,384	(28,672)	.0	170,803	.0	2,697	2,697	7,438	05/15/2031	3.B FE
502431-AM-1	L3HARRIS TECHNOLOGIES INC		09/08/2022	CITIGROUP		735,638	750,000	842,573	822,323	.0	(7,555)	.0	(7,555)	.0	814,768	.0	(79,130)	(79,130)	24,475	06/15/2028	2.B FE
524660-AW-7	LEGGETT AND PLATT INCORPORATED		08/15/2022	MATURITY		2,000,000	2,000,000	2,060,400	2,020,039	.0	(20,039)	.0	(20,039)	.0	2,000,000	.0	.0	.0	68,000	08/15/2022	2.B FE
526057-BN-3	LENNAR CORP		08/30/2022	CALL 100		2,209,000	2,209,000	2,304,539	2,264,676	.0	(55,676)	.0	(55,676)	.0	2,209,000	.0	.0	.0	83,068	11/15/2022	2.B FE
527298-BM-4	LEVEL 3 FINANCING INC		08/09/2022	CA_CASH_CLOSE		371,250	375,000	361,722	384,091	.0	(200)	25,338	(25,538)	.0	358,553	.0	12,697	12,697	16,078	03/15/2026	3.B FE
55336V-BK-5	MPXL LP		08/25/2022	CALL 100.100978		3,808,842	3,805,000	3,904,891	3,892,650	.0	(68,335)	.0	(68,335)	.0	3,824,315	.0	(19,315)	(19,315)	101,504	12/01/2022	2.B FE
55342U-AH-7	MPT OPERATING PARTNERSHIP LP / MPT		08/29/2022	WELLS FARGO		110,850	120,000	110,512	.0	.0	199	8,643	(8,444)	.0	110,656	.0	194	194	4,017	10/15/2027	3.A FE
56585A-AG-7	MARATHON PETROLEUM CORP		09/06/2022	VARIOUS		742,185	750,000	811,508	800,279	.0	(13,917)	.0	(13,917)	.0	786,362	.0	(44,177)	(44,177)	26,634	09/15/2024	2.B FE
574599-AT-3	MASCO CORPORATION		09/27/2022	OLD MISSION MARKETS		965,942	891,000	1,210,840	1,184,027	.0	(26,059)	.0	(26,059)	.0	1,157,968	.0	(192,026)	(192,026)	80,178	08/01/2029	2.B FE
580135-BY-6	MCDONALDS CORPORATION		09/28/2022	PERFORMANCE TRUST CA		791,560	741,000	899,011	.0	.0	(17,319)	.0	(17,319)	.0	881,692	.0	(90,131)	(90,131)	33,621	01/08/2028	2.A FE
59001K-AH-3	MERITOR INC		09/29/2022	CALL 101.684		17,286	17,000	16,575	17,000	.0	.13	425	(412)	.0	16,588	.0	412	412	890	12/15/2028	4.A FE
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		09/20/2022	SINKING PAYMENT		20,000	20,000	21,410	16,013	.0	(1,363)	.0	(1,363)	.0	20,000	.0	.0	.0	654	06/20/2027	2.C FE
61747Y-EU-5	MORGAN STANLEY		07/18/2022	UBS SECURITIES		333,889	333,000	333,000	.0	.0	.0	.0	.0	.0	333,000	.0	889	889	.0	07/20/2033	1.F FE
620076-BF-5	MOTOROLA SOLUTIONS INC		06/02/2022	CA_CASH_CLOSE		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5,762	09/01/2024	2. FE
620076-BW-8	MOTOROLA SOLUTIONS INC		08/16/2022	SUSQUEHANNA		260,010	250,000	249,658	.0	.0	.0	.0	.0	.0	249,658	.0	10,353	10,353	3,033	06/01/2032	2.C FE
626717-AJ-1	MURPHY OIL CORPORATION		08/16/2022	CA_CASH_CLOSE		185,840	184,000	182,600	188,498	.0	(433)	6,490	(6,923)								

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
68235P-AK-4	ONE GAS INC		09/26/2022	CALL 100		2,500,000	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	.0	2,500,000	.0	.0	.0	30,539	03/11/2023	1.6 FE
68389X-BT-1	ORACLE CORPORATION		09/27/2022	VARIOUS		932,080	1,000,000	1,045,990	1,037,200	.0	(8,600)	.0	(8,600)	.0	1,028,600	.0	(96,520)	(96,520)	24,861	04/01/2025	2.8 FE
69073T-AR-4	OWENS-BROCKWAY GLASS CONTA 5.87 08/15/23		09/09/2022	VARIOUS		32,551	32,000	31,455	31,592	.0	.173	.32	.141	.0	31,733	.0	.267	.267	2,005	08/15/2023	4.8 FE
693304-BE-6	PECO ENERGY CO		08/24/2022	MORGAN STANLEY		214,142	225,000	225,038	.0	.0	(.1)	.0	(.1)	.0	225,037	.0	(10,896)	(10,896)	.82	08/15/2052	1.E FE
69701C-AA-8	PSTAT 22-1		07/15/2022	PAYDOWN		73,235	73,235	72,319	.0	.0	.915	.0	.915	.0	73,235	.0	.0	.0	.479	04/15/2030	1.A FE
69701E-AA-4	PSTAT 20-1		08/22/2022	PAYDOWN		210,777	210,777	209,723	.0	.0	1,054	.0	1,054	.0	210,777	.0	.0	.0	1,906	02/22/2028	1.A FE
69702D-AA-5	PSTAT 21-2		08/22/2022	PAYDOWN		32,909	32,909	32,663	.0	.0	.247	.0	.247	.0	32,909	.0	.0	.0	.298	05/20/2029	1.A FE
70109H-AK-1	PARKER HANNIFIN CORP		09/15/2022	MATURITY		250,000	250,000	258,423	252,199	.0	(2,199)	.0	(2,199)	.0	250,000	.0	.0	.0	8,750	09/15/2022	2.A FE
70450Y-AN-3	PAYPAL HOLDINGS INC		08/10/2022	MILLENIUM ADVISORS		511,205	500,000	498,250	.0	.0	.0	.0	.0	.0	498,250	.0	12,955	12,955	5,760	06/01/2062	1.G FE
709599-BN-3	PENSKE TRUCK LEASING CO LP		09/14/2022	BANK OF AMERICA		961,260	1,000,000	997,230	.0	.0	.70	.0	.70	.0	997,300	.0	(36,040)	(36,040)	11,856	07/01/2027	2.B FE
723787-AK-3	PIONEER NATURAL RESOURCES COMPANY		07/15/2022	MATURITY		800,000	800,000	821,112	807,387	.0	(7,387)	.0	(7,387)	.0	800,000	.0	.0	.0	31,600	07/15/2022	2.A FE
724479-AP-5	PITNEY BOWES INC		08/18/2022	SEAPORT		150,575	190,000	149,863	188,701	.0	1,409	39,328	(37,919)	.0	150,781	.0	(206)	(206)	12,228	03/15/2027	4.B FE
737415-AL-3	POST APARTMENT HOMES LP		08/03/2022	AFST1526		5,211,319	5,209,000	5,379,741	5,305,765	.0	(83,751)	.0	(83,751)	.0	5,222,015	.0	(10,696)	(10,696)	116,216	12/01/2022	2.A FE
737446-AP-9	POST HOLDINGS INC		08/29/2022	WELLS FARGO		83,363	90,000	81,230	94,500	.0	.111	13,913	(13,802)	.0	80,699	.0	2,664	2,664	3,520	12/15/2029	4.B FE
74052H-AA-2	PREMIER ENTERTAINMENT SUB LLC		09/06/2022	CREDIT SUISSE		82,225	110,000	77,688	109,009	.0	.988	31,746	(30,758)	.0	78,250	.0	3,975	3,975	6,497	09/01/2029	4.C FE
74166M-AE-6	PRIME SECURITY SERVICES BORROWER L		07/20/2022	VARIOUS		226,450	260,000	217,192	232,026	.0	2,080	16,757	(14,677)	.0	217,349	.0	9,101	9,101	16,288	01/15/2028	4.C FE
74166N-AA-2	ADT CORP		08/10/2022	JP MORGAN		90,500	100,000	79,602	100,496	.0	.282	21,001	(20,719)	.0	79,776	.0	10,724	10,724	5,241	07/15/2032	3.C FE
744320-BK-7	PRUDENTIAL FINANCIAL INC		08/08/2022	INTL FCSTONE FINANCI		225,281	225,000	225,000	.0	.0	.0	.0	.0	.0	225,000	.0	.281	.281	.0	09/01/2052	2.B FE
74841C-AA-9	QUICKEN LOANS LLC		07/08/2022	BANK OF AMERICA		101,875	125,000	98,536	121,394	.0	.549	23,313	(22,764)	.0	98,631	.0	3,245	3,245	3,915	03/01/2029	3.A FE
767754-CX-8	RITE AID CORPORATION		07/25/2022	JP MORGAN		21,500	25,000	20,127	25,028	.0	.182	4,873	(4,691)	.0	20,337	.0	1,163	1,163	2,010	07/01/2025	4.C FE
824348-BQ-8	SHERWIN-WILLIAMS COMPANY (THE)		09/06/2022	MORGAN STANLEY		498,985	500,000	499,790	.0	.0	.0	.0	.0	.0	499,790	.0	(805)	(805)	1,575	08/08/2024	2.B FE
82873M-AA-1	SIMMONS FOODS INC		08/16/2022	VARIOUS		203,900	220,000	185,472	.0	.0	.655	11,917	(11,262)	.0	185,959	.0	17,941	17,941	4,643	03/01/2029	4.C FE
83609N-AN-0	SNDR 14-RR		07/23/2022	PAYDOWN		143,708	143,708	142,127	.0	.0	1,581	.0	1,581	.0	143,708	.0	.0	.0	.790	01/23/2029	1.A FE
84859B-AA-9	SPIRIT LOYALTY KY LTD/IP		07/06/2022	BARCLAY'S CAPITAL		144,550	140,000	145,883	154,000	.0	(1,453)	8,717	(10,170)	.0	143,831	.0	.720	.720	8,027	09/20/2025	3.B FE
85208N-AD-2	SPRINT SPECTRUM CO 1/ 11 /111/ LLC		09/20/2022	SINKING PAYMENT		165,000	165,000	173,852	170,978	.0	(5,978)	.0	(5,978)	.0	165,000	.0	.0	.0	5,865	09/20/2029	2.A FE
852234-AL-7	SQUARE INC		07/22/2022	EXCHANGE OFFER		221,627	250,000	221,173	50,250	.0	1,159	18,772	(17,613)	.0	221,627	.0	.0	.0	4,411	06/01/2026	3.B FE
857477-BU-6	STATE STREET CORP		07/19/2022	SUSQUEHANNA		498,435	500,000	500,000	.0	.0	.0	.0	.0	.0	500,000	.0	(1,565)	(1,565)	4,175	05/13/2033	1.E FE
857477-BV-4	STATE STREET CORP		08/01/2022	VARIOUS		1,003,220	1,000,000	1,000,000	.0	.0	.0	.0	.0	.0	1,000,000	.0	3,220	3,220	.0	08/04/2033	1.E FE
87166F-AD-5	SYNCHRONY BANK		08/22/2022	ROYAL BANK OF CANADA		455,473	455,000	454,527	.0	.0	.0	.0	.0	.0	454,527	.0	.946	.946	.68	08/23/2025	2.C FE
87249T-AC-8	TICP 22		07/20/2022	PAYDOWN		448,083	448,083	443,602	.0	.0	4,481	.0	4,481	.0	448,083	.0	.0	.0	2,155	04/20/2028	1.A FE
87264A-BB-0	T-MOBILE USA INC		08/17/2022	BANK OF AMERICA		2,433,866	2,475,000	2,677,038	2,645,827	.0	(33,193)	.0	(33,193)	.0	2,612,634	.0	(178,768)	(178,768)	73,150	04/15/2025	2.C FE
87264A-CC-7	T-MOBILE USA INC		07/01/2022	EXCHANGE OFFER		166,317	185,000	165,761	185,257	.0	.630	19,570	(18,940)	.0	166,317	.0	.0	.0	3,654	02/15/2026	3.A FE
87264A-CD-5	T-MOBILE USA INC		07/01/2022	EXCHANGE OFFER		336,075	385,000	336,319	186,463	.0	.501	31,889	(31,388)	.0	336,075	.0	.0	.0	5,865	04/15/2029	3.A FE
87264A-CW-3	T-MOBILE USA INC		09/12/2022	JANE STREET EXECUTIO		250,633	250,000	249,338	.0	.0	.0	.0	.0	.0	249,338	.0	1,295	1,295	.0	01/15/2053	2.C FE
87264A-CX-1	T-MOBILE USA INC		09/13/2022	JANE STREET EXECUTIO		249,035	250,000	248,305	.0	.0	.0	.0	.0	.0	248,305	.0	.730	.730	.0	09/15/2062	2.C FE
87342R-AH-7	TACO BELL FUNDING		08/25/2022	PAYDOWN		1,250	1,250	1,236	1,236	.0	.14	.0	.14	.0	1,250	.0	.0	.0	.22	08/25/2051	2.B FE
875127-BB-7	TAMPA ELECTRIC COMPANY		07/29/2022	AFST1526		2,289,473	2,290,000	2,341,775	2,311,635	.0	(21,635)	.0	(21,635)	.0	2,290,000	.0	(527)	(527)	52,263	09/15/2022	1.G FE
87612B-BL-5	TARGA RESOURCES PARTNERS LP		09/29/2022	TD SECURITIES		497,500	500,000	518,910	.0	.0	(2,369)	.0	(2,369)	.0	516,541	.0	(19,041)	(19,041)	23,292	07/15/2027	2.C FE
87612B-BQ-4	TARGA RESOURCES PARTNERS LP		09/07/2022	MARKET AXESS AS A BR		204,188	215,000	165,550	169,441	.0	2,702	.0	2,702	.0	172,143	.0	32,044	32,044	12,088	03/01/2030	2.C FE
88033G-QN-8	TENET HEALTHCARE CORPORATI 6.75 06/15/23		07/01/2022	CALL 103.488		32,081	31,000	28,739	29,801	.0	.393	.0	.393	.0	30,194	.0	.806	.806	.0	06/15/2023	4.C FE
886546-AB-6	TIFFANY & CO.		09/15/2022	PERFORMANCE TRUST CA		993,230	1,000,000	1,000,560	.0	.0	(.3)	.0	(.3)	.0	1,000,557	.0	(7,327)	(7,327)	17,533	10/01/2024	1.E FE
910047-AK-5	UNITED CONTINENTAL HOLDINGS INC		08/30/2022	EXTERNAL MANAGER TRA		72,475	76,000	60,305	64,778	.0	2,158	.0	2,158	.0	66,936	.0	5,539	5,539	4,176	01	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
92911U-AJ-7	VOYA_16-2R		07/19/2022	PAYDOWN		.67,649	.67,649	.67,378	.0	.0	.271	.0	.271	.0	.67,649	.0	.0	.0	.375	07/19/2028	1.A FE	
92914N-AJ-0	VOYA_151R		07/18/2022	PAYDOWN		.43,148	.43,148	.42,975	.0	.0	.173	.0	.173	.0	.43,148	.0	.0	.0	.341	01/18/2029	1.A FE	
92943G-AD-3	WR GRACE HOLDINGS LLC		08/01/2022	JP MORGAN		.47,750	.50,000	.43,052	.50,797	.0	.90	7,788	(7,698)	.0	.43,099	.0	.4,651	.4,651	1,544	06/15/2027	4.B FE	
931142-AU-7	WAL-MART STORES INC.		08/16/2022	PERFORMANCE TRUST CA		1,825,673	1,750,000	1,822,415	.0	.0	(6,836)	.0	(6,836)	.0	1,815,579	.0	10,094	10,094	37,214	10/15/2023	1.C FE	
931142-EW-9	WALMART INC		09/29/2022	BANK OF NEW YORK		.491,680	.500,000	.499,650	.0	.0	.0	.0	.0	.0	.499,650	.0	(7,970)	(7,970)	1,300	09/09/2025	1.C FE	
931142-EY-5	WALMART INC		09/12/2022	UBS SECURITIES		.999,670	1,000,000	.996,920	.0	.0	.0	.0	.0	.0	.996,920	.0	2,750	2,750	.288	09/09/2032	1.C FE	
948741-AH-6	WEINGARTEN REALTY INVESTORS		09/07/2022	CALL 100		1,281,000	1,281,000	1,319,162	1,299,931	.0	(18,931)	.0	(18,931)	.0	1,281,000	.0	.0	.0	.42,273	10/15/2022	2.A FE	
948741-AJ-2	WEINGARTEN REALTY INVESTORS		09/09/2022	CALL 100		6,144,000	6,144,000	6,360,455	5,312,455	.0	(109,680)	.0	(109,680)	.0	6,201,095	.0	(57,095)	(57,095)	193,536	04/15/2023	2.A FE	
95000U-3A-9	WELLS FARGO & COMPANY		07/18/2022	JANE STREET EXECUTIO		.748,583	.750,000	.750,000	.0	.0	.0	.0	.0	.0	.750,000	.0	(1,418)	(1,418)	.0	07/25/2028	1.E FE	
970648-AG-6	WILLIS NORTH AMERICA INC		07/29/2022	US BANK		.135,648	.136,000	.154,279	.152,706	.0	(1,351)	.0	(1,351)	.0	.151,355	.0	(15,707)	(15,707)	5,389	09/15/2028	2.B FE	
98421M-AA-4	XEROX HOLDINGS CORP		07/28/2022	SUMRIDGE PARTNERS		.234,588	.245,000	.228,451	.201,848	.0	.56	23,081	(23,025)	.0	.227,074	.0	7,514	7,514	10,524	08/15/2025	3.B FE	
071734-AD-9	BAUSCH HEALTH COMPANIES INC	A	09/14/2022	WELLS FARGO		.89,375	.250,000	.142,937	.250,000	.0	3,157	107,796	(104,639)	.0	.145,361	.0	(55,986)	(55,986)	.20,465	01/15/2028	6. FE	
071734-AH-0	BAUSCH HEALTH COMPANIES INC	A	09/08/2022	VARIOUS		.191,988	.545,000	.290,213	.506,850	.0	9,631	221,150	(211,519)	.0	.295,331	.0	(103,343)	(103,343)	.30,263	01/30/2028	6. FE	
136375-DC-3	CANADIAN NATIONAL RAILWAY COMPANY	A	08/02/2022	VARIOUS		.997,165	1,000,000	.996,060	.0	.0	.0	.0	.0	.0	.996,060	.0	1,105	1,105	.0	08/05/2032	1.F FE	
15135U-AS-8	CENOVUS ENERGY INC	A	09/13/2022	CA_CASH_CLOSE		1,852,726	1,804,000	1,938,454	.0	.0	(22,457)	.0	(22,457)	.0	1,915,996	.0	(111,996)	(111,996)	.112,831	07/15/2025	2.C FE	
67077M-AF-5	NUTRIEN LTD	A	09/07/2022	CITIGROUP		.531,930	.500,000	.688,365	.680,167	.0	(6,747)	.0	(6,747)	.0	.673,420	.0	(141,490)	(141,490)	.22,684	12/01/2036	2.B FE	
941053-AH-3	WASTE CONNECTIONS INC		09/06/2022	US BANK		.391,068	.400,000	.458,742	.448,519	.0	(4,478)	.0	(4,478)	.0	.444,041	.0	(52,973)	(52,973)	.13,081	12/01/2028	2.A FE	
00687Y-AA-3	ADIENT GLOBAL HOLDINGS LTD	C	08/01/2022	FLOW TRADERS US INST		.37,600	.40,000	.35,053	.40,763	.0	.161	5,831	(5,670)	.0	.35,093	.0	2,507	2,507	1,885	08/15/2026	4.C FE	
034863-AG-5	ANGLO AMERICAN CAPITAL PLC	C	09/27/2022	MATURITY		2,845,000	2,845,000	2,975,122	2,917,674	.0	(72,674)	.0	(72,674)	.0	2,845,000	.0	.0	.0	.117,356	09/27/2022	2.B FE	
03838L-BB-9	ARCELORMITTAL	C	08/31/2022	PERFORMANCE TRUST CA		.98,939	.100,000	.102,178	.0	.0	(489)	.0	(489)	.0	.101,689	.0	(2,750)	(2,750)	.2,260	07/16/2024	2.C FE	
465920-AB-5	JBS FINANCE LUXEMBOURG SARL	C	08/19/2022	EXCHANGE OFFER		.174,614	.200,000	.174,000	.0	.0	.614	.0	.614	.0	.174,614	.0	.0	.0	.3,794	01/15/2027	2.C FE	
709629-AL-3	PENTAIR FINANCE SA	C	09/15/2022	MATURITY		1,000,000	1,000,000	1,018,750	1,009,541	.0	(9,541)	.0	(9,541)	.0	1,000,000	.0	.0	.0	.31,500	09/15/2022	2.C FE	
81254U-AK-2	SEASPAR CORP	C	08/08/2022	JEFFERIES & CO		.86,500	.100,000	.79,250	.100,000	.0	.398	20,918	(20,520)	.0	.79,481	.0	7,019	7,019	5,897	08/01/2029	3.B FE	
872882-AM-7	TSMC GLOBAL LTD	C	09/07/2022	VARIOUS		.752,665	.750,000	.749,633	.0	.0	.0	.0	.0	.0	.749,633	.0	3,033	3,033	2,856	07/22/2027	1.D FE	
90320B-AA-7	UPC BROADBAND HOLDING BV	C	09/14/2022	MARKET AXESS AS A BR		.172,896	.200,000	.163,000	.199,755	.0	.847	37,019	(36,172)	.0	.163,583	.0	9,313	9,313	.11,402	07/15/2031	3.C FE	
92840J-AB-5	VISTAJET MALTA FINANCE PLC	C	09/12/2022	JEFFERIES & CO		.26,400	.30,000	.23,963	.0	.0	.156	5,785	(5,629)	.0	.24,070	.0	2,330	2,330	.1,190	02/01/2030	4.C FE	
92857W-AZ-3	VODAFONE GROUP PLC	C	09/26/2022	MATURITY		.275,000	.275,000	.283,005	.279,078	.0	(4,078)	.0	(4,078)	.0	.275,000	.0	.0	.0	.6,875	09/26/2022	2.B FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						152,422,083	153,771,147	158,478,076	112,941,785	3,243	(1,740,787)	1,363,355	(3,100,899)	.0	155,240,040	.0	(2,907,642)	(2,907,642)	4,515,642	XXX	XXX	
2509999997. Total - Bonds - Part 4						225,134,801	228,954,711	232,043,136	131,202,015	3,243	(1,990,051)	1,363,355	(3,350,163)	.0	228,348,843	.0	(3,303,728)	(3,303,728)	5,250,201	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						225,134,801	228,954,711	232,043,136	131,202,015	3,243	(1,990,051)	1,363,355	(3,350,163)	.0	228,348,843	.0	(3,303,728)	(3,303,728)	5,250,201	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						.0	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						.0	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
000900-10-3	ADT INC		07/18/2022	EXTERNAL MANAGER TRA		4,180,000	.28,762	.25,707	.0	.0	.0	2,981	(2,981)	.0	.25,707	.0	3,055	3,055	.146			
00130H-10-5	AES CORP		08/17/2022	EXTERNAL MANAGER TRA		1,700,000	.42,499	.35,717	.0	.0	.0	1,690	(1,690)	.0	.35,717	.0	.6,782	.6,782	.806			
00187Y-10-0	API GROUP CORP		08/15/2022	EXTERNAL MANAGER TRA		18,557,000	.333,173	.277,798	.478,214	(100,579)	.0	99,837	(200,416)	.0	.277,798	.0	.55,375	.55,375	.0			
00751Y-10-6	ADVANCE AUTO PARTS INC		08/17/2022	EXTERNAL MANAGER TRA		245,000	.51,441	.40,023	.58,771	(18,747)	.0	.0	(18,747)	.0	.40,023	.0	.11,418	.11,418	.980			
007903-10-7	ADVANCED MICRO DEVICES INC		07/13/2022	EXTERNAL MANAGER TRA		.878,000	.67,259	.45,882	.14,993	(9,512)	.0	.0	(9,512)	.0	.45,882	.0	.21,377	.21,377	.0			
007973-10-0	ADVANCED ENERGY INDUSTRIES INC		08/15/2022	EXTERNAL MANAGER TRA		4,216,000	.400,373	.307,684	.383,909	(13,955)	.0	.62,270	(76,225)	.0	.307,684	.0	.92,690	.92,690	.843			
008252-10-8	AFFILIATED MANAGERS GROUP INC		07/18/2022	EXTERNAL MANAGER TRA		1,870,000	.216,715	.218,042	.200,538	.0	.0	.76,191	(76,191)	.0	.218,042	.0	(1,327)	(1,327)	.37			
00827B-10-6	AFFIRM HOLDINGS INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA		.800,000	.29,903	.17,509	.0	.0	.0	.0	.0	.0	.17,509	.0	.12,394	.12,394	.0			
00846U-10-1	AGILENT TECHNOLOGIES INC		08/17/2022	EXTERNAL MANAGER TRA		2,125,000	.302,338	.228,576	.339,256	(47,750)	.0	.62,931	(110,681)	.0	.228,576	.0	.73,763	.73,763	1,339			
00847J-10-5	AGILYSYS INC		08/24/2022	EXTERNAL MANAGER TRA		8,519,000	.446,742	.339,738	.378,755	.0	.0	.39,017	(39,017)	.0	.339,738	.0	.107,004	.107,004	.0			
00857U-10-7	AGILON HEALTH		08/17/2022	EXTERNAL MANAGER TRA		3,850,000	.81,195	.80,286	.0	.0	.0	4,806	(4,806)	.0	.80,286	.0	.909	.909	.0			
012653-10-1	ALBEMARLE CORP		08/17/2022	EXTERNAL MANAGER TRA		.223,000	.61,906	.53,609	.0	.0	.0	.0	.0	.0	.53,609	.0	.8,297	.8,297	.0			
016255-10-1	ALIGN TECHNOLOGY INC		08/17/2022	EXTERNAL MANAGER TRA		.238,000	.66,079	.41,400	.156,409	(115,009)	.0	.0	(115,009)	.0	.41,400	.0	.24,679	.24,679	.0			
017490-10-5	ALLEGRO MICROSYSTEMS INC		08/17/2022	EXTERNAL MANAGER TRA	</																	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
030420-10-3	AMERICAN WATER WORKS INC		08/17/2022	EXTERNAL MANAGER TRA	1,315,000	208,988		191,440	.0	.0	.0	.0	.0	.0	191,440	.0	17,548	17,548	.861		
03073E-10-5	AMERISOURCEBERGEN CORP		08/17/2022	EXTERNAL MANAGER TRA	1,640,000	240,806		189,559	217,940	(28,381)	.0	.0	(28,381)	.0	189,559	.0	51,248	51,248	1,656		
03076C-10-6	AMERIPRISE FINANCE INC		08/17/2022	EXTERNAL MANAGER TRA	72,000	20,746		17,113	.0	.0	.0	5,312	(5,312)	.0	17,113	.0	3,633	3,633	.261		
031100-10-0	AMETEK INC		08/17/2022	EXTERNAL MANAGER TRA	625,000	81,017		44,489	91,900	(47,411)	.0	.0	(47,411)	.0	44,489	.0	36,528	36,528	.275		
032095-10-5	AMPHENOL CORP CLASS A		08/17/2022	EXTERNAL MANAGER TRA	775,000	61,712		49,895	67,782	(11,028)	.0	6,859	(17,887)	.0	49,895	.0	11,817	11,817	.465		
032654-10-5	ANALOG DEVICES INC		08/17/2022	EXTERNAL MANAGER TRA	857,000	145,790		84,523	150,635	(66,112)	.0	.0	(66,112)	.0	84,523	.0	61,266	61,266	1,303		
03676B-10-2	ANTERO MIDSTREAM CORP		08/17/2022	EXTERNAL MANAGER TRA	13,575,000	139,955		122,854	.0	.0	.0	15,713	(15,713)	.0	122,854	.0	17,101	17,101	8,096		
03750L-10-9	APARTMENT INCOME REIT CORP		08/17/2022	EXTERNAL MANAGER TRA	2,675,000	122,860		111,280	.0	.0	.0	27,855	(27,855)	.0	111,280	.0	11,580	11,580	1,204		
039483-10-2	ARCHER DANIELS MIDLAND		08/17/2022	EXTERNAL MANAGER TRA	1,230,000	97,092		95,448	.0	.0	.0	12,082	(12,082)	.0	95,448	.0	1,644	1,644	.328		
042735-10-0	ARROW ELECTRONICS INC		08/17/2022	EXTERNAL MANAGER TRA	1,900,000	214,277		212,971	91,975	(15,056)	.0	19,760	(34,816)	.0	212,971	.0	1,306	1,306	.0		
044186-10-4	ASHLAND INC		08/17/2022	EXTERNAL MANAGER TRA	1,675,000	179,020		166,356	.0	.0	.0	.0	.0	.0	166,356	.0	12,664	12,664	.561		
04621X-10-8	ASSURANT INC		08/17/2022	EXTERNAL MANAGER TRA	716,000	122,813		118,398	.0	.0	.0	.0	.0	.0	118,398	.0	4,415	4,415	.974		
05329W-10-2	AUTONATION INC		09/19/2022	EXTERNAL MANAGER TRA	2,635,000	322,308		138,064	307,900	(169,835)	.0	.0	(169,835)	.0	138,064	.0	184,244	184,244	.0		
053332-10-2	AUTOZONE INC		08/17/2022	EXTERNAL MANAGER TRA	95,000	221,211		80,370	199,157	(118,787)	.0	.0	(118,787)	.0	80,370	.0	140,841	140,841	.0		
053484-10-1	AVALONBAY COMMUNITIES REIT INC		08/17/2022	EXTERNAL MANAGER TRA	256,000	56,372		37,676	64,663	(26,988)	.0	.0	(26,988)	.0	37,676	.0	18,697	18,697	1,221		
05352A-10-0	AVANTOR INC		08/17/2022	EXTERNAL MANAGER TRA	3,355,000	90,549		83,602	141,380	(57,364)	.0	414	(57,778)	.0	83,602	.0	6,947	6,947	.0		
053611-10-9	AVERY DENNISON CORP		08/17/2022	EXTERNAL MANAGER TRA	102,000	20,495		16,511	22,090	(5,555)	.0	4,625	(5,580)	.0	16,511	.0	3,985	3,985	.146		
05368M-10-6	AVIO BIOSERVICES INC		08/16/2022	EXTERNAL MANAGER TRA	16,857,000	330,824		257,238	491,887	(168,890)	.0	65,759	(234,649)	.0	257,238	.0	73,586	73,586	.0		
053807-10-3	AVNET INC		09/19/2022	EXTERNAL MANAGER TRA	6,290,000	274,157		254,307	.0	.0	.0	2,232	(2,232)	.0	254,307	.0	19,850	19,850	3,416		
05605H-10-0	BIUX TECHNOLOGIES INC		08/15/2022	EXTERNAL MANAGER TRA	12,260,000	671,167		587,009	587,009	.0	.0	.0	.0	.0	587,009	.0	84,158	84,158	5,394		
05722G-10-0	BAKER HUGHES COMPANY		07/13/2022	EXTERNAL MANAGER TRA	678,000	18,375		18,627	.0	.0	.0	.0	.0	.0	18,627	.0	(252)	(252)	.244		
06417N-10-3	BANK OZK		08/17/2022	EXTERNAL MANAGER TRA	675,000	29,139		21,479	8,608	(5,519)	.0	1,885	(7,404)	.0	21,479	.0	7,660	7,660	.329		
084423-10-0	NR BERKLEY CORP		08/17/2022	EXTERNAL MANAGER TRA	225,000	15,309		7,826	12,359	(4,533)	.0	.0	(4,533)	.0	7,826	.0	7,483	7,483	.110		
090043-10-0	BILL COM HOLDINGS INC		08/17/2022	EXTERNAL MANAGER TRA	1,525,000	216,502		167,659	251,143	(102,590)	.0	97,282	(199,872)	.0	167,659	.0	48,843	48,843	.0		
09062X-10-3	BIOGEN INC		08/17/2022	EXTERNAL MANAGER TRA	1,038,000	225,832		212,605	.0	.0	.0	.0	.0	.0	212,605	.0	13,228	13,228	.0		
09073M-10-4	BIO TECHNE CORP		08/17/2022	EXTERNAL MANAGER TRA	367,000	133,130		189,864	51,773	(138,091)	.0	.0	(138,091)	.0	51,773	.0	81,357	81,357	.352		
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CORP C		08/17/2022	EXTERNAL MANAGER TRA	1,595,000	156,514		126,563	135,240	(8,677)	.0	.0	(8,677)	.0	126,563	.0	29,951	29,951	2,058		
103304-10-1	BOYD GAMING CORP		08/17/2022	EXTERNAL MANAGER TRA	1,950,000	111,128		97,013	127,862	(7,956)	.0	22,893	(30,849)	.0	97,013	.0	14,115	14,115	.585		
109696-10-4	BRINKS		08/12/2022	EXTERNAL MANAGER TRA	3,259,000	189,929		197,854	213,693	(7,398)	.0	8,441	(15,839)	.0	197,854	.0	(7,925)	(7,925)	1,955		
11120U-10-5	BRIXMOR PROPERTY GROUP REIT INC		08/15/2022	EXTERNAL MANAGER TRA	27,352,000	657,042		552,784	695,014	(138,431)	.0	3,799	(142,230)	.0	552,784	.0	104,259	104,259	19,693		
11284V-10-5	BROOKFIELD RENEWABLE SUBORDINATE V		07/18/2022	EXTERNAL MANAGER TRA	4,384,000	158,188		153,165	52,814	(2,022)	.0	2,130	(4,152)	.0	153,165	.0	5,022	5,022	2,004		
115637-10-0	BROWN FORMAN CORP CLASS A		09/19/2022	EXTERNAL MANAGER TRA	260,000	18,880		13,359	17,625	(4,267)	.0	.0	(4,267)	.0	13,359	.0	5,522	5,522	.98		
115637-20-9	BROWN FORMAN CORP CLASS B		08/17/2022	EXTERNAL MANAGER TRA	2,900,000	225,180		204,774	.0	.0	.0	616	(616)	.0	204,774	.0	20,406	20,406	.0		
116794-10-8	BRUKER CORP		07/20/2022	EXTERNAL MANAGER TRA	390,000	24,324		13,985	32,725	(18,740)	.0	.0	(18,740)	.0	13,985	.0	10,338	10,338	.39		
117043-10-9	BRUNSWICK CORP		08/17/2022	EXTERNAL MANAGER TRA	300,000	25,508		19,614	30,219	(1,638)	.0	8,967	(10,605)	.0	19,614	.0	5,894	5,894	.219		
12503M-10-8	CBCE GLOBAL MARKETS INC		08/17/2022	EXTERNAL MANAGER TRA	1,625,000	200,764		152,633	211,900	(59,267)	.0	.0	(59,267)	.0	152,633	.0	48,131	48,131	1,560		
12504L-10-9	CBRE GROUP INC CLASS A		09/19/2022	EXTERNAL MANAGER TRA	3,875,000	329,191		285,239	420,476	(54,808)	.0	80,429	(135,237)	.0	285,239	.0	43,952	43,952	.0		
12514G-10-8	CDW CORP		08/17/2022	EXTERNAL MANAGER TRA	434,000	79,251		30,515	88,875	(58,360)	.0	.0	(58,360)	.0	30,515	.0	48,736	48,736	.434		
125269-10-0	CF INDUSTRIES HOLDINGS INC		07/19/2022	EXTERNAL MANAGER TRA	401,000	34,511		29,657	8,564	(2,912)	.0	2,698	(5,610)	.0	29,657	.0	4,855	4,855	.85		
12571T-10-0	CIMC MATERIALS INC		07/09/2022	VARIOUS	2,752,000	366,016		527,531	527,531	(188,402)	.0	.0	(188,402)	.0	339,129	.0	26,887	26,887	2,532		
125896-10-0	CIS ENERGY CORP		08/17/2022	EXTERNAL MANAGER TRA	350,000	24,643		23,625	.0	.0	.0	471	(471)	.0	23,625	.0	1,018	1,018	.322		
126117-10-0	CNA FINANCIAL CORP		08/17/2022	EXTERNAL MANAGER TRA	375,000	15,855		16,838	.0	.0	.0	789	(789)	.0	16,838	.0	(983)	(983)	1,200		
127055-10-1	CABOT CORP		08/16/2022	EXTERNAL MANAGER TRA	11,413,000	872,716		572,020	641,411	(69,391)	.0	.0	(69,391)	.0	572,020	.0	300,696	300,696	8,446		
127190-30-4	CACI INTERNATIONAL INC CLASS A		09/20/2022	EXTERNAL MANAGER TRA	3,123,000	876,960		765,873	840,743	(74,870)	.0	.0	(74,870)	.0	765,873	.0	111,087	111,087	.0		
127387-10-8	CADENCE DESIGN SYSTEMS INC		08/17/2022	EXTERNAL MANAGER TRA	525,000	78,766		52,000	.0	.0	.0	5,997	(5,997)	.0	78,766	.0	21,502	21,502	.0		
12769G-10-0	CAESARS ENTERTAINMENT INC		08/17/2022	EXTERNAL MANAGER TRA	1,125,000	55,326		43,088	.0	.0	.0	33,834	(33,834)	.0	43,088	.0	12,239	12,239	.0		
134429-10-9	CAMPBELL SOUP		08/17/2022	EXTERNAL MANAGER TRA	1,050,000	53,213		50,922	.0	.0	.0	.0	.0	.0	50,922	.0	2,291	2,291	.0		
142339-10-0	CARLISLE COMPANIES INC		08/17/2022	EXTERNAL MANAGER TRA	60,000	18,843		15,197	.0	.0	.0	.0	.0	.0	15,197	.0	3,646	3,646	.45		
146229-10-9	CARTERS INC		08/17/2022	EXTERNAL MANAGER TRA	2,304,000	191,017		159,089	233,211	(33,077)	.0	41,044	(74,121)	.0	159,089	.0	31,928	31,928	3,456		
146869-10-2	CARVANA CLASS A		08/17/2022	EXTERNAL MANAGER TRA	1,275,000	63,251		28,671	.0	.0	.0	431	(431)	.0	28,671	.0	34,580	34,580	.0		
147528-10-3	CASEYS GENERAL STORES INC		08/17/2022	EXTERNAL MANAGER TRA	114,000	24,263		21,088	.0	.0	.0	2,988	(2,988)	.0	21,088	.0	3,175	3,175	.66		
15189T-10-7	CENTERPOINT ENERGY INC		08/02/2022	EXTERNAL MANAGER TRA	1,418,000	42,401		30,395	39,576	(9,182)	.0	.0	(9,182)	.0	30,395	.0	12,006	12,006	.482		
16359R-10-3	CHEMED CORP		08/17/2022	EXTERNAL MANAGER TRA	306,000	148,116		97,941	161,886	(63,945)	.0	.0	(63,945)	.0	97,941	.0	50,174	50,174	.337		
163851-10-8	CHEMOURS		08/17/2022	EXTERNAL MANAGER TRA	2,775,000	101,396		79,491	93,129	(13,638)	.0	.0	(13,638)	.0	79,491	.0	21,905	21,905	2,081		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
16411R-20-8	CHENIERE ENERGY INC		08/17/2022	EXTERNAL MANAGER TRA	854,000	137,892		62,385	86,613	(24,228)	.0	.0	(24,228)	.0	62,385	.0	75,507	75,507	.845		
169656-10-5	CHIPOTLE MEXICAN GRILL INC		08/17/2022	EXTERNAL MANAGER TRA	60,000	102,326		25,882	104,895	(79,013)	.0	.0	(79,013)	.0	25,882	.0	76,444	76,444	.0		
172062-10-1	CINCINNATI FINANCIAL CORP		08/17/2022	EXTERNAL MANAGER TRA	2,070,000	220,326		231,513	7,975	(3,493)	.0	.0	(3,493)	.0	231,513	.0	(11,187)	(11,187)	.141		
172908-10-5	CINTAS CORP		08/17/2022	EXTERNAL MANAGER TRA	298,000	130,846		81,515	132,065	(50,549)	.0	.0	(50,549)	.0	81,515	.0	49,331	49,331	.909		
184496-10-7	CLEAN HARBORS INC		09/21/2022	EXTERNAL MANAGER TRA	11,910,000	1,399,360		993,412	1,188,261	(194,849)	.0	.0	(194,849)	.0	993,412	.0	405,948	405,948	.0		
185899-10-1	CLIFFS NATURAL RESOURCES INC		08/17/2022	EXTERNAL MANAGER TRA	2,265,000	37,350		34,813	29,934	(133)	.0	10,815	(10,948)	.0	34,813	.0	2,537	2,537	.0		
18915M-10-7	CLOUDFLARE INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	2,365,000	163,245		98,000	.0	.0	.0	36,951	(36,951)	.0	98,000	.0	65,245	65,245	.0		
192422-10-3	COGNEX CORP		08/12/2022	EXTERNAL MANAGER TRA	4,635,000	223,004		197,080	360,418	.0	.0	163,337	(163,337)	.0	197,080	.0	25,924	25,924	.603		
198516-10-6	COLUMBIA SPORTSWEAR		09/19/2022	EXTERNAL MANAGER TRA	2,115,000	161,636		151,392	.0	.0	.0	41,750	(41,750)	.0	151,392	.0	10,245	10,245	1,698		
200340-10-7	COMERICA INC		08/17/2022	EXTERNAL MANAGER TRA	775,000	66,300		34,887	67,425	(32,538)	.0	.0	(32,538)	.0	34,887	.0	31,412	31,412	1,581		
20602D-10-1	CONCENTRIX CORP		08/17/2022	EXTERNAL MANAGER TRA	1,405,000	187,732		109,041	250,961	(141,920)	.0	.0	(141,920)	.0	109,041	.0	78,691	78,691	1,054		
209115-10-4	CONSOLIDATED EDISON INC		08/17/2022	EXTERNAL MANAGER TRA	200,000	20,114		18,902	.0	.0	.0	.0	.0	.0	18,902	.0	1,212	1,212	.316		
217204-10-6	COPART INC		08/17/2022	EXTERNAL MANAGER TRA	950,000	123,611		65,094	144,039	(78,945)	.0	.0	(78,945)	.0	65,094	.0	58,517	58,517	.0		
21874C-10-2	CORE & MAIN INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	1,650,000	39,946		36,795	50,061	(3,909)	.0	9,357	(13,266)	.0	36,795	.0	3,151	3,151	.0		
219798-10-5	QUIDELORTHO CORP		08/17/2022	EXTERNAL MANAGER TRA	350,000	29,977		34,013	.0	.0	.0	2,841	(2,841)	.0	34,013	.0	(4,036)	(4,036)	.0		
222070-20-3	COTY INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	14,000,000	109,057		112,140	29,715	(2,360)	.0	17,799	(20,159)	.0	112,140	.0	(3,083)	(3,083)	.0		
22266L-10-6	COUPA SOFTWARE INC		08/17/2022	EXTERNAL MANAGER TRA	125,000	8,806		7,138	19,756	.0	.0	12,619	(12,619)	.0	7,138	.0	1,669	1,669	.0		
222795-50-2	COUSINS PROPERTIES REIT INC		09/21/2022	EXTERNAL MANAGER TRA	5,790,000	168,989		169,242	.0	.0	.0	58,260	(58,260)	.0	169,242	.0	(253)	(253)	3,706		
22788C-10-5	CROWDSTRIKE HOLDINGS INC CLASS A		08/30/2022	EXTERNAL MANAGER TRA	1,510,000	289,111		203,608	218,878	(87,373)	.0	12,776	(100,149)	.0	203,608	.0	85,503	85,503	.0		
229899-10-9	CULLEN FROST BANKERS INC		08/17/2022	EXTERNAL MANAGER TRA	1,850,000	257,255		215,947	.0	.0	.0	12,958	(12,958)	.0	215,947	.0	41,308	41,308	.150		
231021-10-6	CUMMINS INC		08/17/2022	EXTERNAL MANAGER TRA	174,000	40,064		33,674	37,956	.0	.0	4,282	(4,282)	.0	33,674	.0	6,390	6,390	505		
23331A-10-9	D R HORTON INC		07/12/2022	EXTERNAL MANAGER TRA	1,165,000	86,377		77,111	126,344	(35,716)	.0	13,517	(49,233)	.0	77,111	.0	9,266	9,266	524		
233331-10-7	DTE ENERGY		08/17/2022	EXTERNAL MANAGER TRA	125,000	16,870		9,928	14,943	(5,014)	.0	.0	(5,014)	.0	9,928	.0	6,941	6,941	.332		
23345M-10-7	DT MIDSTREAM INC		08/17/2022	EXTERNAL MANAGER TRA	5,575,000	319,217		259,181	229,632	(9,128)	.0	501	(9,629)	.0	259,181	.0	60,036	60,036	10,008		
23804L-10-3	DATADOG INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	2,260,000	244,120		205,949	389,527	(140,202)	.0	50,372	(190,574)	.0	205,949	.0	38,171	38,171	.0		
23918K-10-8	DAVITA INC		08/17/2022	EXTERNAL MANAGER TRA	325,000	29,110		27,758	.0	.0	.0	.0	.0	.0	27,758	.0	1,351	1,351	.0		
247361-70-2	DELTA AIR LINES INC		07/18/2022	EXTERNAL MANAGER TRA	2,676,000	83,950		77,524	.0	.0	.0	37,162	(37,162)	.0	77,524	.0	6,426	6,426	.0		
252131-10-7	DEXCOM INC		08/17/2022	EXTERNAL MANAGER TRA	200,000	17,626		15,673	.0	.0	.0	.0	.0	.0	15,673	.0	1,953	1,953	.0		
25278X-10-9	DIAMONDBACK ENERGY INC		08/17/2022	EXTERNAL MANAGER TRA	875,000	110,037		52,538	94,369	(41,831)	.0	.0	(41,831)	.0	52,538	.0	57,500	57,500	3,808		
254709-10-8	DISCOVER FINANCIAL SERVICES		08/17/2022	EXTERNAL MANAGER TRA	250,000	27,127		23,645	28,890	(75)	.0	5,170	(5,245)	.0	23,645	.0	3,482	3,482	275		
256163-10-6	DOCUSIGN INC		08/17/2022	EXTERNAL MANAGER TRA	1,200,000	79,551		68,856	182,772	.0	.0	113,916	(113,916)	.0	68,856	.0	10,695	10,695	.0		
256677-10-5	DOLLAR GENERAL CORP		08/17/2022	EXTERNAL MANAGER TRA	289,000	73,846		49,042	68,155	(19,113)	.0	.0	(19,113)	.0	49,042	.0	24,805	24,805	439		
257651-10-9	DONALDSON INC		08/17/2022	EXTERNAL MANAGER TRA	150,000	8,467		7,221	8,889	(278)	.0	1,391	(1,669)	.0	7,221	.0	1,246	1,246	.102		
25809K-10-5	DOORDASH INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	850,000	57,943		54,545	25,164	.0	.0	32,440	(32,440)	.0	54,545	.0	3,399	3,399	.0		
258278-10-0	DORMAN PRODUCTS INC		08/16/2022	EXTERNAL MANAGER TRA	2,789,000	292,926		264,035	315,185	(51,150)	.0	.0	(51,150)	.0	264,035	.0	28,892	28,892	.0		
25960P-10-9	DOUGLAS EMMETT REIT INC		08/17/2022	EXTERNAL MANAGER TRA	3,850,000	84,390		86,163	.0	.0	.0	51,663	(51,663)	.0	86,163	.0	(1,773)	(1,773)	2,156		
260003-10-8	DOVER CORP		08/17/2022	EXTERNAL MANAGER TRA	150,000	20,862		12,591	27,240	(14,649)	.0	.0	(14,649)	.0	12,591	.0	8,271	8,271	150		
26210C-10-4	DROPBOX INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	275,000	6,600		4,978	6,749	(1,771)	.0	.0	(1,771)	.0	4,978	.0	1,622	1,622	.0		
26622P-10-7	DOXIMITY INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	2,275,000	79,441		97,109	.0	.0	.0	.0	.0	.0	97,109	.0	(17,668)	(17,668)	.0		
268150-10-9	DYNATRACE INC		08/17/2022	EXTERNAL MANAGER TRA	1,975,000	81,566		77,894	119,191	(27,026)	.0	14,271	(41,297)	.0	77,894	.0	3,672	3,672	.0		
26884U-10-9	EPR PROPERTIES REIT		08/17/2022	EXTERNAL MANAGER TRA	4,440,000	228,255		195,655	.0	.0	.0	.0	.0	.0	195,655	.0	32,600	32,600	7,215		
26969P-10-8	EAGLE MATERIALS INC		08/17/2022	EXTERNAL MANAGER TRA	1,375,000	184,177		105,778	146,651	(95,183)	.0	8,214	(103,397)	.0	105,778	.0	78,399	78,399	784		
27579R-10-4	EAST WEST BANCORP INC		08/17/2022	EXTERNAL MANAGER TRA	750,000	57,344		50,771	.0	.0	.0	.0	.0	.0	50,771	.0	6,573	6,573	300		
278642-10-3	EBAY INC		08/17/2022	EXTERNAL MANAGER TRA	1,375,000	66,768		57,296	.0	.0	.0	1,321	(1,321)	.0	57,296	.0	9,472	9,472	.0		
29261A-10-0	ENCOMPASS HEALTH CORP		08/17/2022	VARIOUS	1,200,000	85,489		85,795	78,312	.0	.0	11,052	(11,052)	.0	75,789	.0	9,700	9,700	1,008		
29332G-10-2	ENHABIT INC		08/01/2022	STATE BANK	.0	.9		.11	.0	.0	.0	.0	.0	.0	.11	.0	(2)	(2)	.0		
29355A-10-9	ENPHASE ENERGY INC		08/17/2022	EXTERNAL MANAGER TRA	702,000	193,746		71,368	128,424	(57,055)	.0	.0	(57,055)	.0	71,368	.0	122,377	122,377	.0		
29362U-10-4	ENTERGIS INC		08/17/2022	EXTERNAL MANAGER TRA	9,455,000	986,704		878,532	1,213,268	(173,195)	.0	233,475	(406,670)	.0	878,532	.0	108,172	108,172	2,659		
29364G-10-3	ENTERGY CORP		08/17/2022	EXTERNAL MANAGER TRA	550,000	66,691		54,019	61,958	(7,939)	.0	.0	(7,939)	.0	54,019	.0	12,673	12,673	1,667		
29414B-10-4	EPAM SYSTEMS INC		08/17/2022	EXTERNAL MANAGER TRA	27,000	12,364		7,956	17,380	(2,714)	.0	7,002	(9,716)	.0	7,956	.0	4,408	4,408	.0		
294429-10-5	EQUIFAX INC		08/17/2022	EXTERNAL MANAGER TRA	103,000	22,043		16,161	30,157	(13,997)	.0	.0	(13,997)	.0	16,161	.0	5,882	5,882	.80		
294600-10-1	EQUITRANS MIDSTREAM CORP		08/17/2022	EXTERNAL MANAGER TRA	5,550,000	52,835		35,298	57,387	(12,262)	.0	9,827	(22,089)	.0	35,298	.0	17,537	17,537	2,498		
29530P-10-2	ERIE INDEMNITY CLASS A		08/17/2022	EXTERNAL MANAGER TRA	75,000	16,511		11,118	14,450	(3,332)	.0	.0	(3,332)	.0	11,118	.0	5,393	5,393	250		
29786A-10-6	ETSY INC		08/30/2022	EXTERNAL MANAGER TRA	131,000	15,236		9,591	28,681	(14,126)	.0	.0	(19,091)	.0	9,591	.0	5,645	5,645	.0		

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29977A-10-5	EVERCORE INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	125.000	13,047		5,758	16,981	(11,224)	0	0	(11,224)	0	5,758	0	7,290	7,290	.175			
30040W-10-8	EVERSOURCE ENERGY		08/17/2022	EXTERNAL MANAGER TRA	825.000	77,383		89,688	0	0	0	1,528	(1,528)	0	89,688	0	7,695	7,695	1,052			
30063P-10-5	EXACT SCIENCES CORP		08/17/2022	EXTERNAL MANAGER TRA	125.000	4,944		4,924	9,729	0	0	4,805	(4,805)	0	4,924	0	20	20	0			
30161Q-10-4	EXELIXIS INC		08/17/2022	EXTERNAL MANAGER TRA	5,200.000	100,358		109,570	0	0	0	0	0	0	109,570	0	(9,213)	(9,213)	0			
30212P-30-3	EXPEDIA GROUP INC		08/17/2022	EXTERNAL MANAGER TRA	940.000	99,838		89,140	0	0	0	94,528	(94,528)	0	89,140	0	10,698	10,698	0			
30213Q-10-9	EXPEDITORS INTERNATIONAL OF WASHIN		08/17/2022	EXTERNAL MANAGER TRA	1,075.000	114,517		100,358	144,362	(44,004)	0	0	(44,004)	0	100,358	0	14,159	14,159	.720			
30225T-10-2	EXTRA SPACE STORAGE REIT INC		08/17/2022	EXTERNAL MANAGER TRA	358.000	76,983		31,415	81,169	(49,754)	0	0	(49,754)	0	31,415	0	45,567	45,567	1,074			
302941-10-9	FTI CONSULTING INC		08/15/2022	EXTERNAL MANAGER TRA	1,764.000	288,607		237,611	270,633	(33,022)	0	0	(33,022)	0	237,611	0	50,996	50,996	0			
303075-10-5	FACTSET RESEARCH SYSTEMS INC		08/17/2022	EXTERNAL MANAGER TRA	60.000	27,170		25,405	0	0	0	0	0	0	25,405	0	1,765	1,765	0			
30325Q-10-4	FAIR ISAAC CORP		08/17/2022	EXTERNAL MANAGER TRA	169.000	84,358		39,829	73,290	(33,461)	0	0	(33,461)	0	39,829	0	44,529	44,529	0			
31190Q-10-4	FASTENAL		08/17/2022	EXTERNAL MANAGER TRA	3,700.000	199,717		145,494	237,022	(91,528)	0	0	(91,528)	0	145,494	0	54,224	54,224	3,441			
313745-10-1	FEDERAL REALTY INVESTMENT TRUST RE		08/17/2022	EXTERNAL MANAGER TRA	900.000	101,383		86,166	0	0	0	19,373	(19,373)	0	86,166	0	15,217	15,217	1,926			
31620R-30-3	FIDELITY NATIONAL FINANCIAL INC		08/17/2022	EXTERNAL MANAGER TRA	4,475.000	181,547		142,597	233,506	(90,909)	0	0	(90,909)	0	142,597	0	38,950	38,950	3,938			
31847R-10-2	FIRST AMERICAN FINANCIAL CORP		08/17/2022	EXTERNAL MANAGER TRA	1,825.000	107,052		78,206	142,770	(64,564)	0	0	(64,564)	0	78,206	0	28,846	28,846	1,862			
32051X-10-8	FIRST HAWAIIAN INC		08/17/2022	EXTERNAL MANAGER TRA	1,350.000	37,043		19,535	36,896	(17,361)	0	0	(17,361)	0	19,535	0	17,509	17,509	.702			
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST INC		08/17/2022	EXTERNAL MANAGER TRA	1,275.000	70,863		66,306	0	0	0	0	0	0	66,306	0	4,557	4,557	0			
33616C-10-0	FIRST REPUBLIC BANK		08/17/2022	EXTERNAL MANAGER TRA	516.000	86,124		74,407	106,559	0	0	32,152	(32,152)	0	74,407	0	11,716	11,716	.392			
33793Z-10-7	FIRSTENERGY CORP		08/17/2022	EXTERNAL MANAGER TRA	1,600.000	65,407		56,265	66,544	(10,279)	0	0	(10,279)	0	56,265	0	9,141	9,141	1,872			
339041-10-5	FLEETCOR TECHNOLOGIES INC		08/17/2022	EXTERNAL MANAGER TRA	1,201.000	278,614		250,131	136,542	(9,341)	0	3,749	(13,090)	0	250,131	0	28,483	28,483	0			
34959E-10-9	FORTINET INC		08/17/2022	EXTERNAL MANAGER TRA	850.000	44,131		28,397	52,472	(30,865)	0	0	(30,865)	0	28,397	0	15,734	15,734	0			
34959J-10-8	FORTIVE CORP		08/17/2022	EXTERNAL MANAGER TRA	2,950.000	200,684		160,421	225,056	(20,004)	0	44,630	(64,634)	0	160,421	0	40,263	40,263	.413			
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY I		08/17/2022	EXTERNAL MANAGER TRA	475.000	32,437		28,443	50,778	(18,008)	0	4,326	(22,334)	0	28,443	0	3,994	3,994	.266			
35137L-10-5	FOX CORP CLASS A		09/19/2022	EXTERNAL MANAGER TRA	1,800.000	64,437		57,888	0	0	0	14,779	(14,779)	0	57,888	0	6,549	6,549	.83			
36262G-10-1	GXO LOGISTICS INC		08/17/2022	EXTERNAL MANAGER TRA	375.000	17,805		16,226	10,445	(3,660)	0	0	10,532	(14,192)	0	16,226	0	1,578	1,578	0		
36467J-10-8	GAMING AND LEISURE PROPERTIES REIT		08/17/2022	EXTERNAL MANAGER TRA	5,890.000	305,639		267,777	0	0	0	3,882	(3,882)	0	267,777	0	37,862	37,862	8,217			
366651-10-7	GARTNER INC		08/17/2022	EXTERNAL MANAGER TRA	51.000	16,016		12,333	17,050	(3,495)	0	0	(3,495)	0	12,333	0	3,682	3,682	0			
368736-10-4	GENERAC HOLDINGS INC		08/17/2022	EXTERNAL MANAGER TRA	126.000	32,206		33,403	0	0	0	0	0	0	33,403	0	(1,197)	(1,197)	0			
37637Q-10-5	GLACIER BANCORP INC		08/15/2022	EXTERNAL MANAGER TRA	4,627.000	250,241		219,412	262,351	(7,496)	0	35,443	(42,939)	0	219,412	0	30,828	30,828	3,517			
37959E-10-2	GLOBE LIFE INC		08/17/2022	EXTERNAL MANAGER TRA	1,200.000	124,089		117,751	28,210	0	0	0	0	0	117,751	0	6,338	6,338	.184			
384109-10-4	GRACO INC		08/15/2022	EXTERNAL MANAGER TRA	6,996.000	485,933		415,632	564,018	(74,507)	0	73,878	(148,385)	0	415,632	0	70,301	70,301	4,407			
38480Z-10-4	IWI GRAINGER INC		08/17/2022	EXTERNAL MANAGER TRA	67.000	39,105		21,434	34,722	(13,288)	0	0	(13,288)	0	21,434	0	17,671	17,671	.339			
388689-10-1	GRAPHIC PACKAGING HOLDING		08/17/2022	EXTERNAL MANAGER TRA	4,085.000	92,341		49,837	79,658	(29,821)	0	0	(29,821)	0	49,837	0	42,504	42,504	.919			
403949-10-0	HF SINCLAIR CORP		08/17/2022	EXTERNAL MANAGER TRA	4,680.000	236,765		149,920	0	0	0	0	0	0	149,920	0	86,845	86,845	3,388			
40434L-10-5	HP INC		09/21/2022	EXTERNAL MANAGER TRA	5,300.000	165,872		144,171	199,651	(55,480)	0	0	(55,480)	0	144,171	0	21,701	21,701	3,975			
406216-10-1	HALLIBURTON		08/17/2022	EXTERNAL MANAGER TRA	3,915.000	111,316		47,176	89,536	(42,360)	0	0	(42,360)	0	47,176	0	64,140	64,140	.940			
40637H-10-9	HALOZYME THERAPEUTICS INC		08/15/2022	EXTERNAL MANAGER TRA	24,238.000	1,058,515		966,611	974,610	0	0	7,999	(7,999)	0	966,611	0	91,904	91,904	0			
410867-10-5	HANOVER INSURANCE GROUP INC		08/17/2022	EXTERNAL MANAGER TRA	125.000	17,158		11,323	16,383	(5,060)	0	0	(5,060)	0	11,323	0	5,836	5,836	.188			
41282Z-10-8	HARLEY DAVIDSON INC		08/17/2022	EXTERNAL MANAGER TRA	5,550.000	231,430		140,880	172,243	(62,390)	0	4,322	(66,712)	0	140,880	0	90,550	90,550	1,748			
418056-10-7	HASBRO INC		08/01/2022	EXTERNAL MANAGER TRA	465.000	37,021		38,074	47,328	(5,840)	0	0	(5,840)	0	38,074	0	(1,053)	(1,053)	.967			
41987Q-10-0	HAWAIIAN ELECTRIC INDUSTRIES INC		08/17/2022	EXTERNAL MANAGER TRA	1,875.000	81,129		76,688	0	0	0	1,634	(1,634)	0	76,688	0	4,442	4,442	1,969			
42250P-10-3	HEALTHPEAK PROPERTIES INC		08/17/2022	EXTERNAL MANAGER TRA	1,700.000	47,803		44,047	61,353	(14,580)	0	2,726	(17,306)	0	44,047	0	3,756	3,756	1,530			
422806-20-8	HEICO CORP CLASS A		08/17/2022	EXTERNAL MANAGER TRA	5,499.000	727,837		590,303	610,341	(58,303)	0	51,589	(109,892)	0	590,303	0	137,533	137,533	855			
426281-10-1	JACK HENRY AND ASSOCIATES INC		09/20/2022	EXTERNAL MANAGER TRA	464.000	91,097		70,398	77,483	(7,085)	0	0	(7,085)	0	70,398	0	20,699	20,699	.484			
427866-10-8	HERSHEY FOODS		08/17/2022	EXTERNAL MANAGER TRA	403.000	92,877		80,883	77,968	(17,086)	0	0	(17,086)	0	80,883	0	31,995	31,995	.726			
42809H-10-7	HESS CORP		09/21/2022	EXTERNAL MANAGER TRA	1,165.000	134,808		88,736	65,517	(5,574)	0	0	(5,574)	0	88,736	0	46,072	46,072	.769			
431284-10-8	HIGHWOODS PROPERTIES REIT INC		08/17/2022	EXTERNAL MANAGER TRA	1,950.000	67,312		65,462	86,951	(21,489)	0	0	(21,489)	0	86,951	0	1,851	1,851	1,950			
43644Q-10-1	HOLOGIC INC		08/17/2022	EXTERNAL MANAGER TRA	4,540.000	326,105		302,909	347,582	(44,674)	0	0	(44,674)	0	302,9							

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
45168D-10-4	IDEXX LABORATORIES INC		09/21/2022	EXTERNAL MANAGER TRA	470.000	174,779		102,835	309,476	(206,641)	.0	.0	(206,641)	.0	102,835	.0	71,944	71,944	.0		
45337C-10-2	INCYTE CORP		08/17/2022	EXTERNAL MANAGER TRA	300.000	22,154		19,727	22,020	(2,293)	.0	.0	(2,293)	.0	19,727	.0	2,427	2,427	.0		
45688C-10-7	INGEVITY CORP		08/15/2022	EXTERNAL MANAGER TRA	3,925.000	292,029		247,825	281,423	(1,295)	.0	32,303	(33,598)	.0	247,825	.0	44,205	44,205	.0		
457187-10-2	INGREDION INC		08/16/2022	EXTERNAL MANAGER TRA	6,529.000	611,376		569,002	630,963	(49,816)	.0	12,144	(61,960)	.0	569,002	.0	42,373	42,373	12,732		
45841N-10-7	INTERACTIVE BROKERS GROUP INC CLAS		08/17/2022	EXTERNAL MANAGER TRA	2,875.000	187,359		158,154	228,333	(49,105)	.0	21,074	(70,179)	.0	158,154	.0	29,206	29,206	575		
460146-10-3	INTERNATIONAL PAPER		08/17/2022	EXTERNAL MANAGER TRA	2,650.000	117,631		110,850	.0	.0	.0	16,443	(16,443)	.0	110,850	.0	6,781	6,781	2,004		
46090E-10-3	INVESCO QQQ TRUST SERIES		08/11/2022	JANE STREET EXECUTIO	53,336.000	17,295,923		17,661,020	.0	.0	.0	.0	.0	.0	17,661,020	.0	(365,097)	(365,097)	34,436		
46137V-35-7	INVESCO S&P EQL WIGHT ETF		08/11/2022	SUSQUEHANNA	12,100.000	1,805,279		1,884,023	1,969,517	(85,494)	.0	.0	(85,494)	.0	1,884,023	.0	(78,744)	(78,744)	16,427		
46187W-10-7	INVITATION HOMES INC		08/17/2022	EXTERNAL MANAGER TRA	450.000	17,874		16,011	20,403	(2,029)	.0	2,363	(4,392)	.0	16,011	.0	1,863	1,863	297		
46266C-10-5	IQVIA HOLDINGS INC		08/17/2022	EXTERNAL MANAGER TRA	632.000	152,062		80,608	178,312	(95,133)	.0	2,571	(97,704)	.0	80,608	.0	71,454	71,454	.0		
46284V-10-1	IRON MOUNTAIN INC		08/17/2022	EXTERNAL MANAGER TRA	600.000	32,957		16,374	31,398	(15,024)	.0	.0	(15,024)	.0	16,374	.0	16,583	16,583	1,113		
46429B-67-1	ISHARES MSCI CHINA ETF		08/10/2022	JANE STREET EXECUTIO	17,005.000	832,121		875,247	.0	.0	.0	.0	.0	.0	875,247	.0	(43,127)	(43,127)	10,872		
466313-10-3	JABIL INC		08/17/2022	EXTERNAL MANAGER TRA	8,305.000	483,393		322,108	272,606	(177,359)	.0	54,544	(231,903)	.0	322,108	.0	161,285	161,285	1,480		
469814-10-7	JACOBS SOLUTIONS INC		08/17/2022	EXTERNAL MANAGER TRA	275.000	37,031		34,961	38,288	(1,843)	.0	1,485	(3,328)	.0	34,961	.0	2,070	2,070	190		
48020Q-10-7	JONES LANG LASALLE INC		08/17/2022	EXTERNAL MANAGER TRA	742.000	139,233		129,746	.0	.0	.0	64,423	(64,423)	.0	129,746	.0	9,487	9,487	.0		
48238T-10-9	KAR AUCTION SERVICES INC		08/16/2022	EXTERNAL MANAGER TRA	34,255.000	585,625		505,946	535,063	(12,024)	.0	17,093	(29,117)	.0	505,946	.0	79,679	79,679	.0		
48242W-10-6	KBR INC		08/15/2022	EXTERNAL MANAGER TRA	20,055.000	1,052,967		746,397	955,019	(208,622)	.0	.0	(208,622)	.0	746,397	.0	306,570	306,570	7,019		
482480-10-0	KLA CORP		08/17/2022	EXTERNAL MANAGER TRA	296.000	111,021		26,489	127,313	(100,824)	.0	.0	(100,824)	.0	26,489	.0	84,532	84,532	1,006		
487836-10-8	KELLOGG		08/17/2022	EXTERNAL MANAGER TRA	1,400.000	106,006		82,849	90,188	(7,339)	.0	.0	(7,339)	.0	82,849	.0	23,156	23,156	1,624		
49338L-10-3	KEYSIGHT TECHNOLOGIES INC		08/17/2022	EXTERNAL MANAGER TRA	186.000	31,485		15,564	38,411	(22,846)	.0	.0	(22,846)	.0	15,564	.0	15,921	15,921	.0		
499049-10-4	KNIGHT-SWIFT TRANSPORTATION HOLDIN		08/17/2022	EXTERNAL MANAGER TRA	3,195.000	174,764		130,037	194,703	(64,667)	.0	.0	(64,667)	.0	130,037	.0	44,727	44,727	767		
501044-10-1	KROGER		08/17/2022	EXTERNAL MANAGER TRA	2,400.000	116,493		102,383	67,890	(8,104)	.0	11,173	(19,277)	.0	102,383	.0	14,111	14,111	1,443		
50540R-40-9	LABORATORY CORPORATION OF AMERICA		08/17/2022	EXTERNAL MANAGER TRA	805.000	203,894		181,767	252,939	(43,205)	.0	27,968	(71,173)	.0	181,767	.0	22,127	22,127	1,159		
515098-10-1	LANDSTAR SYSTEM INC		08/17/2022	EXTERNAL MANAGER TRA	588.000	91,450		56,366	105,264	(48,898)	.0	.0	(48,898)	.0	56,366	.0	35,084	35,084	1,646		
518415-10-4	LATTICE SEMICONDUCTOR CORP		08/17/2022	EXTERNAL MANAGER TRA	3,000.000	184,526		141,518	.0	.0	.0	.0	.0	.0	141,518	.0	43,008	43,008	.0		
526057-10-2	LENNAR A CORP		08/17/2022	EXTERNAL MANAGER TRA	1,350.000	116,367		95,270	156,816	(35,980)	.0	25,566	(61,546)	.0	95,270	.0	21,098	21,098	1,519		
526057-30-2	LENNAR CORP CLASS B		08/17/2022	EXTERNAL MANAGER TRA	975.000	66,786		57,242	81,277	(2,859)	.0	32,337	(35,196)	.0	57,242	.0	9,544	9,544	1,097		
531229-40-9	LIBERTY MEDIA LIBERTY SIRIUSXM COR		08/17/2022	EXTERNAL MANAGER TRA	175.000	7,770		6,307	8,899	(530)	.0	2,061	(2,591)	.0	6,307	.0	1,463	1,463	.0		
531229-60-7	LIBERTY MEDIA LIBERTY SIRIUSXM COR		09/20/2022	EXTERNAL MANAGER TRA	3,770.000	163,727		136,609	78,818	(15,322)	.0	7,982	(23,304)	.0	136,609	.0	27,118	27,118	.0		
540424-10-8	LOEWS CORP		08/17/2022	EXTERNAL MANAGER TRA	925.000	54,074		54,816	.0	.0	.0	4,546	(4,546)	.0	54,816	.0	(741)	(741)	116		
552848-10-3	MGIC INVESTMENT CORP		08/17/2022	EXTERNAL MANAGER TRA	11,400.000	174,872		143,640	.0	.0	.0	8,244	(8,244)	.0	143,640	.0	31,232	31,232	1,359		
552953-10-1	MGM RESORTS INTERNATIONAL		08/17/2022	EXTERNAL MANAGER TRA	500.000	17,500		14,475	22,440	.0	.0	7,965	(7,965)	.0	14,475	.0	3,025	3,025	3		
55306N-10-4	MKS INSTRUMENTS INC		07/18/2022	EXTERNAL MANAGER TRA	350.000	35,774		27,262	60,960	(33,698)	.0	.0	(33,698)	.0	27,262	.0	8,513	8,513	154		
553530-10-6	MSC INDUSTRIAL INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	200.000	17,178		14,851	.0	.0	.0	.0	.0	.0	14,851	.0	2,326	2,326	.0		
55354G-10-0	MSCI INC		07/18/2022	EXTERNAL MANAGER TRA	17.000	7,065		3,702	10,416	(6,714)	.0	.0	(6,714)	.0	3,702	.0	3,363	3,363	35		
55616P-10-4	MACYS INC		08/17/2022	EXTERNAL MANAGER TRA	3,525.000	71,979		63,930	.0	.0	.0	9,813	(9,813)	.0	63,930	.0	8,049	8,049	.0		
562750-10-9	MANHATTAN ASSOCIATES INC		08/17/2022	EXTERNAL MANAGER TRA	467.000	71,916		35,383	72,614	(37,231)	.0	.0	(37,231)	.0	35,383	.0	36,534	36,534	.0		
56418H-10-0	MANPOWER INC		08/17/2022	EXTERNAL MANAGER TRA	1,425.000	115,152		108,884	111,443	(536)	.0	27,576	(28,112)	.0	108,884	.0	6,267	6,267	1,938		
56585A-10-2	MARATHON PETROLEUM CORP		08/30/2022	EXTERNAL MANAGER TRA	1,785.000	176,314		117,313	98,225	.0	.0	.0	.0	.0	117,313	.0	59,002	59,002	2,961		
566000-10-7	MARAVAI LIFESCIENCES HOLDINGS INC		09/20/2022	EXTERNAL MANAGER TRA	1,730.000	42,993		49,149	72,487	(6,408)	.0	16,929	(23,337)	.0	49,149	.0	(6,156)	(6,156)	.0		
570535-10-4	MARKEL CORP		08/17/2022	EXTERNAL MANAGER TRA	148.000	186,924		136,629	182,632	(46,003)	.0	.0	(46,003)	.0	136,629	.0	50,295	50,295	.0		
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE CORP		08/17/2022	EXTERNAL MANAGER TRA	163.000	24,534		18,941	.0	.0	.0	8,387	(8,387)	.0	18,941	.0	5,594	5,594	202		
573284-10-6	MARTIN MARIETTA MATERIALS INC		08/17/2022	EXTERNAL MANAGER TRA	37.000	13,649		7,002	16,299	(9,298)	.0	.0	(9,298)	.0	7,002	.0	6,648	6,648	45		
573874-10-4	MARVELL TECHNOLOGY LTD		08/17/2022	EXTERNAL MANAGER TRA	1,800.000	94,750		78,354	157,482	(31,990)	.0	47,138	(79,128)	.0	78,354	.0	16,396	16,396	324		
574599-10-6	MASCO CORP		08/17/2022	EXTERNAL MANAGER TRA	275.000	15,477		13,915	19,311	(4,527)	.0	.0	(5,396)	.0	13,915	.0	1,562	1,562	231		
57667L-10-7	MATCH GROUP INC		08/17/2022	EXTERNAL MANAGER TRA	173.000	11,226		12,056	22,879	.0	.0	10,823	(10,823)	.0	12,056	.0	(831)	(831)	.0		
577081-10-2	MATTEL INC		08/17/2022	EXTERNAL MANAGER TRA	8,760.000	198,693		164,812	173,429	(24,519)	.0	.0	(24,747)	.0	164,812	.0	33,880	33,880	.0		
580589-10-9	MCGRATH RENT		08/17/2022	EXTERNAL MANAGER TRA	3,006.000	265,294		228,456	.0	.0	25,568	.0	(25,568)	.0	228,456	.0	36,838	36,838	2,513		
581550-10-3	MCKESSON CORP		08/01/2022	EXTERNAL MANAGER TRA	412.000	137,060		78,251	102,411	(24,160)	.0	.0	(24,160)	.0	78,251	.0	58,810	58,810	995		
589378-10-8	MERCURY SYSTEMS INC		08/16/2022	EXTERNAL MANAGER TRA	7,589.000	390,936		359,870	417,850	(57,980)	.0	.0	(57,980)	.0	359,870	.0	31,066	31,066	.0		
592688-10-5	METTLER TOLEDO INC		08/17/2022	EXTERNAL MANAGER TRA	92.000	124,803		58,155	156,143	(97,988)	.0	.0	(97,988)	.0	58,155	.0	66,648	66,648	.0		
595017-10-4	MICROCHIP TECHNOLOGY INC		08/17/2022	EXTERNAL MANAGER TRA	1,125.000	80,638		57,609	97,303	(40,333)	.0	.0	(40,333)	.0	57,609	.0	23,029	23,029	595		
596278-10-1	MIDDLEBY CORP		08/17/2022	EXTERNAL MANAGER TRA	92.000	14,478		11,533	18,102	(2,415)	.0	4,154	(6,569)	.0	11,533	.0	2,945	2,945	.0		
603158-10-6	MINERALS TECHNOLOGIES INC		08/17/2022	EXTERNAL MANAGER TRA	4,485.000	293,782		275,110	328,078	(14,845)	.0	.0	(52,968)	.0	275,110	.0	18,673	18,673	449		

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60855R-10-0	MOLINA HEALTHCARE INC		08/17/2022	EXTERNAL MANAGER TRA	277,000	91,937		64,612	88,108	(23,497)	0	0	(23,497)	0	64,612	0	27,325	27,325	0		
60937P-10-6	MONGOOD INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	158,000	57,143		41,001	83,637	(5,435)	0	37,201	(42,636)	0	41,001	0	16,142	16,142	0		
609839-10-5	MONOLITHIC POWER SYSTEMS INC		08/17/2022	EXTERNAL MANAGER TRA	321,000	167,073		158,359	158,359	(69,797)	0	0	(69,797)	0	88,562	0	78,512	78,512	674		
615369-10-5	MOODY'S CORP		08/17/2022	EXTERNAL MANAGER TRA	172,000	55,305		33,593	67,180	(33,586)	0	0	(33,586)	0	33,593	0	21,712	21,712	241		
620076-30-7	MOTOROLA SOLUTIONS INC		08/17/2022	EXTERNAL MANAGER TRA	695,000	177,506		101,776	188,832	(87,056)	0	0	(87,056)	0	101,776	0	75,730	75,730	1,647		
628780-10-0	N ABLE INC		07/13/2022	EXTERNAL MANAGER TRA	820,000	7,317		7,380	9,102	0	0	1,722	(1,722)	0	7,380	0	(63)	(63)	0		
629377-50-8	NRG ENERGY INC		08/17/2022	EXTERNAL MANAGER TRA	6,820,000	251,941		259,018	0	0	0	4,944	(4,944)	0	259,018	0	(7,077)	(7,077)	3,542		
62944T-10-5	NVR INC		08/17/2022	EXTERNAL MANAGER TRA	42,000	185,874		107,903	248,173	(140,270)	0	0	(140,270)	0	107,903	0	77,971	77,971	0		
636180-10-1	NATIONAL FUEL GAS		08/17/2022	EXTERNAL MANAGER TRA	2,700,000	194,153		176,022	0	0	0	1,612	(1,612)	0	176,022	0	18,131	18,131	2,329		
637417-10-6	NATIONAL RETAIL PROPERTIES REIT IN		08/17/2022	EXTERNAL MANAGER TRA	3,775,000	179,233		162,325	149,690	(11,614)	0	7,730	(19,344)	0	162,325	0	16,908	16,908	6,078		
64031N-10-8	NELNET INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	2,468,000	223,577		208,998	241,074	(26,667)	0	5,409	(32,076)	0	208,998	0	14,579	14,579	1,185		
64110D-10-4	NETAPP INC		08/17/2022	EXTERNAL MANAGER TRA	850,000	62,355		55,419	78,192	(22,773)	0	0	(22,773)	0	55,419	0	6,936	6,936	1,275		
649445-10-3	NEW YORK COMMUNITY BANCORP INC		08/17/2022	EXTERNAL MANAGER TRA	1,425,000	15,461		13,010	17,399	(1,696)	0	2,693	(4,389)	0	13,010	0	2,451	2,451	727		
651587-10-7	NEWMARKET CORP		08/17/2022	EXTERNAL MANAGER TRA	199,000	60,115		59,891	68,201	(4,127)	0	4,183	(8,310)	0	59,891	0	223	223	1,254		
65249B-10-9	NEWS CORP CLASS A		08/30/2022	EXTERNAL MANAGER TRA	5,348,000	84,997		83,322	119,314	0	0	35,992	(35,992)	0	83,322	0	1,675	1,675	535		
65249B-20-8	NEWS CORP CLASS B		08/17/2022	EXTERNAL MANAGER TRA	4,050,000	75,450		64,355	91,125	0	0	26,771	(26,771)	0	64,355	0	11,095	11,095	405		
65336K-10-3	NEXSTAR MEDIA GROUP INC		08/17/2022	EXTERNAL MANAGER TRA	1,224,000	245,247		179,406	184,800	(5,394)	0	0	(5,394)	0	179,406	0	65,842	65,842	3,305		
65473P-10-5	NISOURCE INC		08/17/2022	EXTERNAL MANAGER TRA	3,600,000	114,045		106,164	0	0	0	3,515	(3,515)	0	106,164	0	7,881	7,881	1,561		
655663-10-2	NORDSON CORP		08/17/2022	EXTERNAL MANAGER TRA	76,000	18,604		15,385	19,401	(1,301)	0	2,714	(4,015)	0	15,385	0	3,219	3,219	116		
668771-10-8	NortonLife Lock Inc		08/17/2022	EXTERNAL MANAGER TRA	3,975,000	94,563		92,718	28,188	(738)	0	3,624	(4,362)	0	92,718	0	1,845	1,845	271		
670346-10-5	NUCOR CORP		09/19/2022	EXTERNAL MANAGER TRA	795,000	107,869		83,006	0	0	0	15,187	(15,187)	0	83,006	0	24,863	24,863	398		
67181A-10-7	OAK STREET HEALTH INC		08/17/2022	EXTERNAL MANAGER TRA	600,000	15,174		9,864	0	0	0	6,539	(6,539)	0	9,864	0	5,310	5,310	0		
674599-10-5	OCCIDENTAL PETROLEUM CORP		07/13/2022	EXTERNAL MANAGER TRA	85,000	4,901		5,005	0	0	0	891	(891)	0	5,005	0	(104)	(104)	423		
679295-10-5	OKTA INC CLASS A		09/20/2022	EXTERNAL MANAGER TRA	1,205,000	106,592		105,142	167,007	(1,178)	0	98,481	(99,659)	0	105,142	0	1,450	1,450	0		
679369-10-8	OLAPLEX HOLDINGS INC		08/17/2022	EXTERNAL MANAGER TRA	4,950,000	80,287		89,746	0	0	0	773	(773)	0	89,746	0	10,542	10,542	0		
679580-10-0	OLD DOMINION FREIGHT LINE INC		08/17/2022	EXTERNAL MANAGER TRA	581,000	171,960		111,827	208,219	(96,392)	0	0	(96,392)	0	111,827	0	60,133	60,133	349		
680223-10-4	OLD REPUBLIC INTERNATIONAL CORP		08/17/2022	EXTERNAL MANAGER TRA	3,730,000	85,319		83,403	0	0	0	9,281	(9,281)	0	83,403	0	1,916	1,916	1,297		
680665-20-5	OLIN CORP		08/17/2022	EXTERNAL MANAGER TRA	3,430,000	181,535		158,740	28,760	(1,645)	0	18,208	(19,853)	0	158,740	0	22,794	22,794	1,640		
681936-10-0	OMEGA HEALTHCARE INVESTORS REIT IN		08/17/2022	EXTERNAL MANAGER TRA	2,050,000	68,386		57,216	60,660	(3,443)	0	0	(3,443)	0	57,216	0	11,170	11,170	4,121		
682680-10-3	ONEOK INC		08/17/2022	EXTERNAL MANAGER TRA	2,400,000	151,077		124,491	102,536	(14,988)	0	8,132	(22,530)	0	124,491	0	26,586	26,586	6,120		
68268W-10-3	ONEMAIN HOLDINGS INC		08/17/2022	EXTERNAL MANAGER TRA	5,093,000	197,808		190,376	254,854	0	0	64,477	(64,477)	0	190,376	0	7,431	7,431	14,515		
68622V-10-6	ORGANON		08/17/2022	EXTERNAL MANAGER TRA	3,500,000	108,961		102,703	80,388	(3,289)	0	0	(3,289)	0	102,703	0	6,258	6,258	2,666		
68902V-10-7	OTIS WORLDWIDE CORP		08/17/2022	EXTERNAL MANAGER TRA	5,275,000	407,185		329,266	459,294	(130,029)	0	0	(130,029)	0	329,266	0	77,919	77,919	2,796		
690470-10-2	OVINTIV INC		08/17/2022	EXTERNAL MANAGER TRA	600,000	28,841		29,293	0	0	0	0	0	0	29,293	0	(452)	(452)	0		
690742-10-1	OWENS CORNING		08/17/2022	EXTERNAL MANAGER TRA	600,000	54,827		44,586	54,300	(3,240)	0	6,474	(9,714)	0	44,586	0	10,241	10,241	630		
69327R-10-1	PDC ENERGY INC		09/20/2022	EXTERNAL MANAGER TRA	2,580,000	160,411		158,954	0	0	0	51,609	(51,609)	0	158,954	0	1,457	1,457	53		
693282-10-5	PDF SOLUTIONS INC		08/18/2022	EXTERNAL MANAGER TRA	12,352,000	347,404		224,559	392,670	(168,111)	0	0	(168,111)	0	224,559	0	122,845	122,845	0		
693506-10-7	PPG INDUSTRIES INC		08/17/2022	EXTERNAL MANAGER TRA	150,000	20,127		17,151	0	0	0	2,310	(2,310)	0	17,151	0	2,976	2,976	182		
69351T-10-6	PPL CORP		08/17/2022	EXTERNAL MANAGER TRA	5,600,000	172,588		151,928	0	0	0	13,512	(13,512)	0	151,928	0	20,660	20,660	2,380		
693718-10-8	PACCAR INC		08/17/2022	EXTERNAL MANAGER TRA	300,000	28,052		23,676	26,478	(2,802)	0	0	(2,802)	0	23,676	0	4,376	4,376	756		
69478X-10-5	PACIFIC PREMIER BANCORP INC		08/16/2022	EXTERNAL MANAGER TRA	10,581,000	374,746		309,388	423,557	0	0	114,169	(114,169)	0	309,388	0	65,357	65,357	10,475		
695156-10-9	PACKAGING CORP OF AMERICA		08/17/2022	EXTERNAL MANAGER TRA	1,090,000	152,530		149,141	0	0	0	8,651	(8,651)	0	149,141	0	3,389	3,389	1,219		
695263-10-3	PACWEST BANCORP		08/17/2022	EXTERNAL MANAGER TRA	2,525,000	74,738		67,317	114,054	(36,162)	0	10,576	(46,738)	0	67,317	0	7,422	7,422	1,894		
69608A-10-8	PALANTIR TECHNOLOGIES INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	5,750,000	54,164		52,153	104,708	0	0	52,555	(52,555)	0	52,153	0	2,011	2,011	0		
697435-10-5	PALO ALTO NETWORKS INC		08/30/2022	EXTERNAL MANAGER TRA	335,000	172,391		94,852	186,515	(91,662)	0	0	(91,662)	0	94,852	0	77,539	77,539	0		
700517-10-5	PARK HOTELS RESORTS INC		08/17/2022	EXTERNAL MANAGER TRA	2,675,000	41,462		37,327	0	0	0	0	0	0	37,327	0	4,134	4,134	0		
701094-10-4	PARKER-HANNIFIN CORP		09/19/2022	EXTERNAL MANAGER TRA	822,000	242,170		202,253	261,495	(31,647)	0	27,595	(59,242)	0	202,253	0	39,917	39,917	1,968		
704326-10-0	PAYCHEX INC		08/17/2022	EXTERNAL MANAGER TRA	2,875,000	398,495		290,081	99,918	(53,861)	0	37,520	(91,381)	0	290,081	0	108,414	108,414	4,415		
70432V-10-2	PAYCOM SOFTWARE INC		08/17/2022	EXTERNAL MANAGER TRA	235,000	91,805		58,017	41,519	(21,318)	0	193	(21,511)	0	58,017	0	33,788	33,788	0		
707569-10-9	PENN ENTERTAINMENT INC		09/19/2022	EXTERNAL MANAGER TRA	1,690,000	59,468		51,410	62,220	0	0	35,040	(35,040)	0	51,410	0	8,059	8,059	0		
71377A-10-3	PERFORMANCE FOOD GROUP		08/17/2022	EXTERNAL MANAGER TRA	775,000	40,648		38,566	0	0	0	0	0	0	38,566	0	2,081	2,081	0		
718546-10-4	PHILLIPS		08/17/2022	EXTERNAL MANAGER TRA	3,200,000	287,545		256,412	45,288	0	0	6,935	(6,935)	0	256,412	0	31,134	31,134	7,077		
72346Q-10-4	PINNACLE FINANCIAL PARTNERS INC		08/17/2022	EXTERNAL MANAGER TRA	500,000	43,394		36,155	0	0	0	12,512	(12,512)	0	36,155	0	7,239	7,239	220		
72352L-10-6	PINTEREST INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	1,625,000	36,529		29,510	59,069	0	0	29,559	(29,559)	0	29,510	0	7,019	7,019	0		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan
SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
723787-10-7	PIONEER NATURAL RESOURCE		08/17/2022	EXTERNAL MANAGER TRA	526,000	122,287		45,231	95,669	(50,438)	.0	.0	(50,438)	.0	45,231	.0	77,056	77,056	6,196		
73278L-10-5	POOL CORP		08/17/2022	EXTERNAL MANAGER TRA	297,000	113,698		97,502	168,102	(70,600)	.0	.0	(70,600)	.0	97,502	.0	16,196	16,196	732		
733174-70-0	POPULAR INC		08/17/2022	EXTERNAL MANAGER TRA	2,075,000	168,382		72,625	170,233	(97,608)	.0	.0	(97,608)	.0	72,625	.0	95,757	95,757	3,159		
739276-10-3	POWER INTEGRATIONS INC		08/16/2022	EXTERNAL MANAGER TRA	8,539,000	699,640		640,510	793,188	(92,477)	.0	60,200	(152,677)	.0	640,510	.0	59,130	59,130	3,074		
74051N-10-2	PREMIER INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	2,050,000	77,222		73,144	.0	.0	.0	1,277	(1,277)	.0	73,144	.0	4,078	4,078	.0		
74144T-10-8	T ROWE PRICE GROUP INC		08/17/2022	EXTERNAL MANAGER TRA	775,000	101,034		88,048	152,396	(55,641)	.0	8,708	(64,349)	.0	88,048	.0	12,987	12,987	1,860		
74164M-10-8	PRIMERICA INC		08/17/2022	EXTERNAL MANAGER TRA	225,000	30,678		19,908	34,486	(14,578)	.0	.0	(14,578)	.0	19,908	.0	10,770	10,770	248		
743606-10-5	PROSPERITY BANCSHARES INC		08/17/2022	EXTERNAL MANAGER TRA	8,678,000	661,979		560,415	627,419	(46,761)	.0	20,243	(67,004)	.0	560,415	.0	101,564	101,564	13,538		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP IN		08/01/2022	EXTERNAL MANAGER TRA	1,322,000	80,081		59,371	88,217	(28,846)	.0	.0	(28,846)	.0	59,371	.0	20,710	20,710	1,428		
74736K-10-1	QORVO INC		08/17/2022	EXTERNAL MANAGER TRA	375,000	39,528		32,016	58,646	(20,983)	.0	5,648	(26,631)	.0	32,016	.0	7,512	7,512	.0		
74834L-10-0	QUEST DIAGNOSTICS INC		08/17/2022	EXTERNAL MANAGER TRA	825,000	113,707		94,509	142,733	(48,224)	.0	.0	(48,224)	.0	94,509	.0	19,198	19,198	1,601		
749607-10-7	RLI CORP		08/16/2022	EXTERNAL MANAGER TRA	3,272,000	382,480		328,083	366,791	(38,708)	.0	.0	(38,708)	.0	328,083	.0	54,396	54,396	1,669		
754730-10-9	RAYMOND JAMES INC		07/18/2022	EXTERNAL MANAGER TRA	250,000	22,520		21,465	25,100	(3,635)	.0	.0	(3,635)	.0	21,465	.0	1,056	1,056	255		
75524B-10-4	RBC BEARINGS INC		09/26/2022	EXTERNAL MANAGER TRA	4,084,000	1,045,264		755,336	824,845	(17,873)	.0	51,637	(69,510)	.0	755,336	.0	289,928	289,928	.0		
756109-10-4	REALTY INCOME REIT CORP		08/17/2022	EXTERNAL MANAGER TRA	1,582,000	115,148		87,793	113,255	(25,462)	.0	.0	(25,462)	.0	87,793	.0	27,355	27,355	3,041		
758849-10-3	REGENCY CENTERS REIT CORP		08/17/2022	EXTERNAL MANAGER TRA	2,225,000	146,624		131,965	167,654	(22,587)	.0	13,102	(35,689)	.0	131,965	.0	14,659	14,659	4,172		
7591EP-10-0	REGIONS FINANCIAL CORP		08/17/2022	EXTERNAL MANAGER TRA	3,150,000	71,913		42,159	68,670	(26,511)	.0	.0	(26,511)	.0	42,159	.0	29,754	29,754	1,607		
759351-60-4	REINSURANCE GROUP OF AMERICA INC		08/17/2022	EXTERNAL MANAGER TRA	275,000	35,224		30,102	30,110	.0	.0	8	(8)	.0	30,102	.0	5,122	5,122	622		
759509-10-2	RELIANCE STEEL & ALUMINUM		09/19/2022	EXTERNAL MANAGER TRA	1,329,000	252,962		202,050	46,719	(21,493)	.0	20,024	(41,517)	.0	202,050	.0	50,912	50,912	1,529		
759916-10-9	REPLIGEN CORP		08/17/2022	EXTERNAL MANAGER TRA	762,000	150,059		112,589	201,808	(88,992)	.0	227	(89,219)	.0	112,589	.0	37,470	37,470	.0		
760759-10-0	REPUBLIC SERVICES INC		08/17/2022	EXTERNAL MANAGER TRA	875,000	129,436		58,165	122,019	(63,854)	.0	.0	(63,854)	.0	58,165	.0	71,271	71,271	1,208		
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT INC		08/17/2022	EXTERNAL MANAGER TRA	1,525,000	103,667		99,256	.0	.0	.0	.0	.0	.0	99,256	.0	4,411	4,411	.0		
76680R-20-6	RINGCENTRAL INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	175,000	8,305		9,146	32,786	(16,114)	.0	7,526	(23,640)	.0	9,146	.0	(840)	(840)	.0		
770323-10-3	ROBERT HALF INTERNATIONAL INC		08/17/2022	EXTERNAL MANAGER TRA	800,000	64,879		48,399	89,216	(36,278)	.0	4,540	(40,818)	.0	48,399	.0	16,480	16,480	688		
771049-10-3	ROBLOX CORP CLASS A		08/17/2022	EXTERNAL MANAGER TRA	1,150,000	53,002		45,023	.0	.0	.0	.0	.0	.0	45,023	.0	7,979	7,979	.0		
77311W-10-1	ROCKET COMPANIES INC CLASS A		07/18/2022	EXTERNAL MANAGER TRA	7,330,000	64,480		53,949	102,620	.0	.0	48,671	(48,671)	.0	53,949	.0	10,531	10,531	7,403		
773903-10-9	ROCKWELL AUTOMATION INC		08/17/2022	EXTERNAL MANAGER TRA	580,000	120,490		92,707	202,333	(102,649)	.0	6,977	(109,626)	.0	92,707	.0	27,784	27,784	1,322		
77543R-10-2	ROKU INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	195,000	15,290		16,017	44,499	.0	.0	28,482	(28,482)	.0	16,017	.0	(728)	(728)	.0		
77634L-10-5	R1 ROM INC		08/12/2022	EXTERNAL MANAGER TRA	16,387,000	417,408		343,472	.0	.0	.0	17,206	(17,206)	.0	343,472	.0	73,937	73,937	.0		
783549-10-8	RYDER SYSTEM INC		08/17/2022	EXTERNAL MANAGER TRA	1,250,000	102,923		88,825	103,038	(1,906)	.0	12,306	(14,212)	.0	88,825	.0	14,098	14,098	1,450		
78410G-10-4	SBA COMMUNICATIONS REIT CORP CLASS		08/17/2022	EXTERNAL MANAGER TRA	338,000	117,202		108,177	.0	.0	.0	11,490	(11,490)	.0	108,177	.0	9,025	9,025	240		
78440X-88-7	SL GREEN REALTY REIT CORP		08/17/2022	EXTERNAL MANAGER TRA	960,000	47,087		44,304	44,304	.0	.0	31,826	(31,826)	.0	44,304	.0	2,783	2,783	1,492		
78442P-10-6	SLM CORP		08/17/2022	EXTERNAL MANAGER TRA	14,470,000	228,969		213,099	176,263	(35,802)	.0	34,240	(70,042)	.0	213,099	.0	15,870	15,870	3,183		
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS INC		09/21/2022	EXTERNAL MANAGER TRA	992,000	59,690		57,249	31,316	(5,404)	.0	19,064	(24,468)	.0	57,249	.0	2,441	2,441	426		
806407-10-2	HENRY SCHEIN INC		08/17/2022	EXTERNAL MANAGER TRA	800,000	59,903		61,392	.0	.0	.0	11,023	(11,023)	.0	61,392	.0	(1,489)	(1,489)	.0		
80689H-10-2	SCHNEIDER NATIONAL INC CLASS B		08/17/2022	EXTERNAL MANAGER TRA	3,295,000	81,483		73,742	72,926	(11,940)	.0	2,205	(14,145)	.0	73,742	.0	7,741	7,741	670		
81211K-10-0	SEALED AIR CORP		08/17/2022	EXTERNAL MANAGER TRA	700,000	40,844		17,297	47,229	(29,932)	.0	.0	(29,932)	.0	17,297	.0	23,547	23,547	280		
81369Y-80-3	TECHNOLOGY SELECT SECTOR SPDR FUND		08/11/2022	JANE STREET EXECUTIO	49,833,000	7,366,021		7,455,241	.0	.0	.0	.0	.0	.0	7,455,241	.0	(89,220)	(89,220)	16,104		
816851-10-9	SEMPRA		08/17/2022	EXTERNAL MANAGER TRA	166,000	28,150		18,756	21,958	(3,202)	.0	.0	(3,202)	.0	18,756	.0	9,393	9,393	563		
81725T-10-0	SENSIENT TECHNOLOGIES CORP		08/16/2022	EXTERNAL MANAGER TRA	4,254,000	375,330		336,386	425,655	(89,269)	.0	.0	(89,269)	.0	336,386	.0	38,944	38,944	5,232		
817565-10-4	SERVICE CORPORATION INTERNATIONAL		08/17/2022	EXTERNAL MANAGER TRA	515,000	35,132		31,034	36,560	(5,526)	.0	.0	(5,526)	.0	31,034	.0	4,099	4,099	258		
81762P-10-2	SERVICENOW INC		08/17/2022	EXTERNAL MANAGER TRA	97,000	47,408		16,173	62,964	(46,791)	.0	.0	(46,791)	.0	16,173	.0	31,235	31,235	.0		
82669G-10-4	SIGNATURE BANK		08/17/2022	EXTERNAL MANAGER TRA	219,000	44,182		41,327	33,641	(11,330)	.0	3,673	(15,003)	.0	41,327	.0	2,855	2,855	239		
82671G-10-0	SIGNIFY HEALTH INC CLASS A		08/30/2022	EXTERNAL MANAGER TRA	5,055,000	117,181		67,735	.0	.0	.0	6,213	(6,213)	.0	67,735	.0	49,446	49,446	.0		
827048-10-9	SILGAN HOLDINGS INC		09/19/2022	EXTERNAL MANAGER TRA	3,100,000	144,693		128,185	.0	.0	.0	3,241	(3,241)	.0	128,185	.0	16,508	16,508	1,064		
828806-10-9	SIMON PROPERTY GROUP REIT INC		08/17/2022	EXTERNAL MANAGER TRA	1,825,000	205,910		158,326	291,580	(124,796)	.0	8,458	(133,254)	.0	158,326	.0	47,584	47,584	6,114		
829073-10-5	SIMPSON MANUFACTURING INC		08/15/2022	EXTERNAL MANAGER TRA	2,921,000	304,294		293,882	406,223	(99,545)	.0	12,797	(112,342)	.0	293,882	.0	10,412	10,412	2,220		
83001A-10-2	SIX FLAGS ENTERTAINMENT CORP		08/17/2022	EXTERNAL MANAGER TRA	800,000	19,976		17,360	.0	.0	.0	17,983	(17,983)	.0	17,360	.0	2,616	2,616	.0		
830566-10-5	SKECHERS USA INC CLASS A		09/19/2022	EXTERNAL MANAGER TRA	1,360,000	53,041		50,894	.0	.0	.0	.0	.0	.0	50,894	.0	2,147	2,147	.0		
83088M-10-2	SKYWORKS SOLUTIONS INC		08/17/2022	EXTERNAL MANAGER TRA	1,775,000	193,062		164,436	275,374	.0	.0	110,938	(110,938)	.0	164,436	.0	28,626	28,626	1,988		
831865-20-9	A O SMITH CORP		08/17/2022	EXTERNAL MANAGER TRA	1,950,000	125,187		106,626	167,408	(44,433)	.0	16,349	(60,782)	.0	106,626	.0	18,561	18,561	1,638		
83200N-10-3	SMARTSHEET INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	1,600,000	58,223		50,396	89,455	(12,717)	.0	.0	(53,153)	.0	50,396	.0	7,827	7,827	.0		
84860W-30-0	SPIRIT REALTY CAPITAL REIT INC		08/17/2022	EXTERNAL MANAGER TRA	825,000	35,895		21,574	39,757	(18,183)	.0	.0	(18,183)	.0	21,574	.0	14,321	14,321	1,579		
848637-10-4	SPLUNK INC		08/17/2022	EXTERNAL MANAGER TRA	550,000	60,262		48,653	.0	.0	.0	14,068	(14,068)	.0	48,653	.0	11,609	11,609	.0		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
858119-10-0	STEEL DYNAMICS INC		08/17/2022	EXTERNAL MANAGER TRA	525.000	43,590		34,729	.0	.0	.0	9,210	(9,210)	.0	34,729	.0	8,861	8,861	.179		
860630-10-2	STIFEL FINANCIAL CORP		08/17/2022	EXTERNAL MANAGER TRA	4,670.000	300,227		261,613	328,861	(39,214)	.0	28,034	(67,248)	.0	261,613	.0	38,614	38,614	2,802		
862121-10-0	STORE CAPITAL CORP		08/17/2022	EXTERNAL MANAGER TRA	3,675.000	104,404		95,844	117,992	(5,354)	.0	25,040	(30,394)	.0	95,844	.0	8,560	8,560	4,150		
867711W-10-5	SUNRUN INC		07/13/2022	EXTERNAL MANAGER TRA	880.000	22,008		20,557	.0	.0	.0	7,575	(7,575)	.0	20,557	.0	1,451	1,451	.0		
871607-10-7	SYNOPSYS INC		08/17/2022	EXTERNAL MANAGER TRA	797.000	303,642		66,342	293,695	(227,352)	.0	.0	(227,352)	.0	66,342	.0	237,300	237,300	.0		
87161C-50-1	SYNOVUS FINANCIAL CORP		08/17/2022	EXTERNAL MANAGER TRA	575.000	25,064		21,264	.0	.0	.0	.0	.0	.0	21,264	.0	3,800	3,800	.0		
87162W-10-0	TD SYNEXX CORP		07/18/2022	EXTERNAL MANAGER TRA	1,140.000	104,616		67,159	130,370	(63,212)	.0	.0	(63,212)	.0	67,159	.0	37,457	37,457	927		
87165B-10-3	SYNCHRONY FINANCIAL		08/17/2022	EXTERNAL MANAGER TRA	1,850.000	65,100		51,097	85,822	.0	.0	34,725	(34,725)	.0	51,097	.0	14,003	14,003	1,240		
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE INC		08/17/2022	EXTERNAL MANAGER TRA	1,045.000	138,971		128,044	185,717	(24,714)	.0	32,959	(57,673)	.0	128,044	.0	10,928	10,928	.0		
876030-10-7	TAPESTRY INC		08/17/2022	EXTERNAL MANAGER TRA	1,700.000	63,069		36,335	69,020	(27,388)	.0	5,298	(32,686)	.0	36,335	.0	26,734	26,734	850		
87612G-10-1	TARGA RESOURCES CORP		08/17/2022	EXTERNAL MANAGER TRA	4,000.000	269,714		125,332	208,960	(83,628)	.0	.0	(83,628)	.0	125,332	.0	144,382	144,382	4,200		
87918A-10-5	TELADOC HEALTH INC		08/17/2022	EXTERNAL MANAGER TRA	975.000	36,064		32,380	26,903	.0	.0	39,836	(39,836)	.0	32,380	.0	3,684	3,684	.0		
88162G-10-3	TETRA TECH INC		08/17/2022	EXTERNAL MANAGER TRA	1,400.000	205,459		175,278	.0	.0	.0	.0	.0	.0	175,278	.0	30,181	30,181	322		
883203-10-1	TEXTRON INC		08/17/2022	EXTERNAL MANAGER TRA	250.000	16,915		15,268	.0	.0	.0	1,067	(1,067)	.0	15,268	.0	1,647	1,647	.5		
88339J-10-5	TRADE DESK INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	2,250.000	157,856		94,253	190,611	(44,791)	.0	58,890	(103,681)	.0	94,253	.0	63,604	63,604	.0		
885160-10-1	THOR INDUSTRIES INC		08/17/2022	EXTERNAL MANAGER TRA	375.000	34,912		28,452	32,688	.0	.0	9,148	(9,148)	.0	28,452	.0	6,460	6,460	406		
889478-10-3	TOLL BROTHERS INC		08/17/2022	EXTERNAL MANAGER TRA	5,600.000	273,834		249,760	55,523	(13,089)	.0	126,677	(139,856)	.0	249,760	.0	24,074	24,074	2,914		
891092-10-8	TORO		08/17/2022	EXTERNAL MANAGER TRA	200.000	18,064		17,201	.0	.0	.0	.0	.0	.0	17,201	.0	863	863	.0		
892356-10-6	TRACTOR SUPPLY		08/17/2022	EXTERNAL MANAGER TRA	219.000	44,868		24,528	52,253	(26,589)	.0	1,136	(27,725)	.0	24,528	.0	20,340	20,340	403		
894164-10-2	TRAVEL LEISURE		08/17/2022	EXTERNAL MANAGER TRA	2,825.000	133,026		110,160	.0	.0	.0	28,440	(28,440)	.0	110,160	.0	22,867	22,867	1,080		
90138F-10-2	TWILIO INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	885.000	74,496		73,565	.0	.0	.0	2,083	(2,083)	.0	73,565	.0	931	931	.0		
90184L-10-2	TWITTER INC		08/17/2022	EXTERNAL MANAGER TRA	3,275.000	144,031		122,452	126,678	.0	.0	17,314	(17,314)	.0	122,452	.0	21,579	21,579	.0		
902104-10-8	TV VI INC		09/08/2022	VARIOUS	11,300.000	586,474		575,735	422,484	(55,462)	.0	120,606	(176,068)	.0	575,735	.0	10,739	10,739	.0		
902494-10-3	TYSON FOODS INC		08/17/2022	EXTERNAL MANAGER TRA	2,270.000	184,047		170,205	197,853	(27,648)	.0	.0	(27,648)	.0	170,205	.0	13,842	13,842	2,088		
902681-10-5	UGI CORP		08/17/2022	EXTERNAL MANAGER TRA	23,005.000	957,410		833,241	995,099	(102,343)	.0	118,221	(220,564)	.0	833,241	.0	124,169	124,169	23,696		
90384S-30-3	ULTA BEAUTY INC		08/17/2022	EXTERNAL MANAGER TRA	117.000	47,307		39,990	48,244	(8,254)	.0	.0	(8,254)	.0	39,990	.0	7,317	7,317	.0		
904311-20-6	UNDER ARMOUR INC CLASS C		08/17/2022	EXTERNAL MANAGER TRA	950.000	8,550		7,201	17,138	(494)	.0	9,443	(9,937)	.0	7,201	.0	1,349	1,349	.0		
90984P-30-3	UNITED COMMUNITY BANKS INC		08/17/2022	EXTERNAL MANAGER TRA	19,949.000	718,427		602,260	716,967	(78,400)	.0	36,307	(114,707)	.0	602,260	.0	116,166	116,166	12,368		
911363-10-9	UNITED RENTALS INC		08/17/2022	EXTERNAL MANAGER TRA	513.000	169,989		132,228	.0	.0	.0	.0	.0	.0	132,228	.0	37,761	37,761	.0		
912909-10-8	US STEEL CORP		08/17/2022	EXTERNAL MANAGER TRA	2,300.000	53,750		54,214	.0	.0	.0	.0	.0	.0	54,214	.0	(464)	(464)	115		
91307C-10-2	UNITED THERAPEUTICS CORP		08/17/2022	EXTERNAL MANAGER TRA	211.000	46,761		41,655	12,965	(6,905)	.0	.0	(6,905)	.0	41,655	.0	5,106	5,106	.0		
91332U-10-1	UNITY SOFTWARE INC		08/17/2022	EXTERNAL MANAGER TRA	450.000	23,440		16,569	64,346	(16,323)	.0	31,454	(47,777)	.0	16,569	.0	6,871	6,871	.0		
91336L-10-7	UNIVAR SOLUTIONS INC		08/17/2022	EXTERNAL MANAGER TRA	2,325.000	61,890		57,823	42,525	.0	.0	10,069	(10,069)	.0	57,823	.0	4,067	4,067	.0		
91347P-10-5	UNIVERSAL DISPLAY CORP		08/17/2022	EXTERNAL MANAGER TRA	900.000	111,327		91,026	148,527	(11,537)	.0	45,964	(57,501)	.0	91,026	.0	20,301	20,301	540		
91529Y-10-6	UNUM		08/17/2022	EXTERNAL MANAGER TRA	1,425.000	56,030		45,563	.0	.0	.0	.0	.0	.0	45,563	.0	10,467	10,467	.0		
91913Y-10-0	VALERO ENERGY CORP		08/02/2022	EXTERNAL MANAGER TRA	1,730.000	196,214		129,940	129,940	.0	.0	.0	.0	.0	129,940	.0	66,273	66,273	3,391		
920253-10-1	VALMONT INDS INC		08/17/2022	EXTERNAL MANAGER TRA	107.000	30,396		11,340	26,804	(15,464)	.0	.0	(15,464)	.0	11,340	.0	19,056	19,056	171		
92047W-10-1	VALVOLINE INC		08/17/2022	EXTERNAL MANAGER TRA	12,843.000	386,962		370,264	378,717	(63,504)	.0	31,253	(94,757)	.0	370,264	.0	16,698	16,698	3,023		
921943-85-8	VANGUARD DEVELOPED MARKETS INDEX F		08/10/2022	JANE STREET EXECUTIO	48,616.000	2,108,185		2,052,379	2,481,361	(428,982)	.0	.0	(428,982)	.0	2,052,379	.0	55,806	55,806	29,792		
922475-10-8	VEEVA SYSTEMS INC CLASS A		08/17/2022	EXTERNAL MANAGER TRA	161.400	161,400		109,139	183,179	(71,800)	.0	2,240	(74,040)	.0	109,139	.0	52,262	52,262	.0		
92276F-10-0	VENTAS REIT INC		08/17/2022	EXTERNAL MANAGER TRA	5,775.000	291,631		295,218	295,218	.0	.0	.0	.0	.0	295,218	.0	(3,587)	(3,587)	7,796		
92343E-10-2	VERISIGN INC		08/17/2022	EXTERNAL MANAGER TRA	209.000	42,796		34,972	53,048	(10,201)	.0	7,875	(18,076)	.0	34,972	.0	7,824	7,824	.0		
925652-10-9	VICI PPTYS INC		08/17/2022	EXTERNAL MANAGER TRA	3,111.000	107,808		86,364	93,672	(7,308)	.0	.0	(7,308)	.0	86,364	.0	21,444	21,444	3,360		
928254-10-1	VIRTU FINANCIAL INC CLASS A		08/30/2022	EXTERNAL MANAGER TRA	7,670.000	177,519		179,423	221,126	(36,532)	.0	5,171	(41,703)	.0	179,423	.0	(1,904)	(1,904)	3,682		
928881-10-1	VONTIER CORP		08/17/2022	EXTERNAL MANAGER TRA	2,190.000	52,208		50,348	67,299	(756)	.0	16,194	(16,950)	.0	50,348	.0	1,860	1,860	110		
929089-10-0	VOYA FINANCIAL INC		08/17/2022	EXTERNAL MANAGER TRA	475.000	30,171		28,277	31,497	(1,902)	.0	1,319	(3,221)	.0	28,277	.0	1,895	1,895	190		
92939U-10-6	WEC ENERGY GROUP INC		08/17/2022	EXTERNAL MANAGER TRA	800.000	85,566		76,259	16,017	(3,449)	.0	.0	(3,449)	.0	76,259	.0	9,307	9,307	1,284		
934423-10-4	WARNER BROS. DISCOVERY INC SERIES		08/17/2022	EXTERNAL MANAGER TRA	6,680.000	88,508		93,481	.0	.0	.0	.0	.0	.0	93,481	.0	(4,973)	(4,973)	.0		
941848-10-3	WATERS CORP		08/17/2022	EXTERNAL MANAGER TRA	1,130.000	379,005		348,137	421,038	(44,138)	.0	28,764	(72,902)	.0	348,137	.0	30,868	30,868	.0		
942622-20-0	WATSCO INC		08/17/2022	EXTERNAL MANAGER TRA	1,065.000	312,887		148,184	333,217	(185,033)	.0	.0	(185,033)	.0	148,184	.0	164,702	164,702	6,763		
95040Q-10-4	WELLS FARGO		08/17/2022	EXTERNAL MANAGER TRA	400.000	32,623		18,312	34,308	(15,996)	.0	.0	(15,996)	.0	18,312	.0	14,311	14,311	488		
95058W-10-0	WENDYS		08/17/2022	EXTERNAL MANAGER TRA	2,175.000	46,696		41,064	.0	.0	.0	8,176	(8,176)	.0	41,064	.0	5,632	5,632	544		
957638-10-9	WESTERN ALLIANCE		08/17/2022	EXTERNAL MANAGER TRA	225.000	19,381		17,078	.0	.0	.0	.0	.0	.0	17,078	.0	2,303	2,303	81		
958102-10-5	WESTERN DIGITAL CORP		07/12/2022	EXTERNAL MANAGER TRA	225.000	10,406		10,087	14,672	(1,973)	.0	2,612	(4,585)	.0	10,087	.0	319	319	.0		

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960413-10-2	WESTLAKE CORP		07/13/2022	EXTERNAL MANAGER TRA	230.000	21,746		22,545	0	0	0	3,952	(3,952)	0	22,545	0	(799)	(799)	68		
961450-10-5	WESTROCK		08/17/2022	EXTERNAL MANAGER TRA	5,095.000	202,174		202,985	0	0	0	50,695	(50,695)	0	202,985	0	(811)	(811)	1,468		
962166-10-4	WEYERHAEUSER REIT		07/18/2022	EXTERNAL MANAGER TRA	2,020.000	70,253		66,902	55,181	(2,732)	0	12,391	(15,123)	0	66,902	0	3,351	3,351	2,548		
969457-10-0	WILLIAMS INC		08/17/2022	EXTERNAL MANAGER TRA	4,175.000	143,157		124,162	0	0	0	0	0	0	124,162	0	18,996	18,996	3,549		
969904-10-1	WILLIAMS SONOMA INC		08/17/2022	EXTERNAL MANAGER TRA	317.000	52,240		35,171	53,614	(3,005)	0	15,438	(18,443)	0	35,171	0	17,069	17,069	720		
97650W-10-8	WINTRUST FINANCIAL CORP		08/17/2022	EXTERNAL MANAGER TRA	1,050.000	93,910		89,414	0	0	0	0	0	0	89,414	0	4,496	4,496	357		
980745-10-3	WOODWARD INC		08/15/2022	EXTERNAL MANAGER TRA	5,441.000	558,795		503,238	595,572	0	0	92,334	(92,334)	0	503,238	0	55,557	55,557	3,101		
98311A-10-5	WYNHAM HOTELS RESORTS INC		08/17/2022	EXTERNAL MANAGER TRA	575.000	40,864		38,406	0	0	0	0	0	0	38,406	0	2,458	2,458	0		
98389B-10-0	XCEL ENERGY INC		08/17/2022	EXTERNAL MANAGER TRA	1,175.000	90,379		79,130	0	0	0	0	0	0	79,130	0	11,249	11,249	1,146		
988498-10-1	YUM BRANDS INC		08/17/2022	EXTERNAL MANAGER TRA	3,030.000	360,456		343,935	420,746	(50,147)	0	26,664	(76,811)	0	343,935	0	16,521	16,521	3,454		
989207-10-5	ZEBRA TECHNOLOGIES CORP CLASS A		08/17/2022	EXTERNAL MANAGER TRA	82.000	27,915		11,241	48,806	(37,566)	0	0	(37,566)	0	11,241	0	16,675	16,675	0		
989701-10-7	ZIONS BANCORPORATION		08/17/2022	EXTERNAL MANAGER TRA	625.000	36,662		31,957	0	0	0	0	0	0	31,957	0	4,705	4,705	256		
98980F-10-4	ZOOMINFO TECHNOLOGIES INC		08/17/2022	EXTERNAL MANAGER TRA	1,975.000	99,952		77,413	0	0	0	0	0	0	77,413	0	22,540	22,540	0		
98980G-10-2	ZSCALER INC		08/17/2022	EXTERNAL MANAGER TRA	90.000	15,690		13,456	0	0	0	415	(415)	0	13,456	0	2,234	2,234	0		
60450A-10-5	ARCH CAPITAL GROUP LTD		08/17/2022	EXTERNAL MANAGER TRA	5,075.000	241,108		154,315	225,584	(71,269)	0	0	(71,269)	0	154,315	0	86,793	86,793	0		
60750C-10-8	AXALTA COATING SYSTEMS LTD		07/18/2022	EXTERNAL MANAGER TRA	2,220.000	51,563		38,339	73,526	(35,187)	0	0	(35,187)	0	38,339	0	13,224	13,224	0		
550021-10-9	LULULEMON ATHLETICA INC	A	08/17/2022	EXTERNAL MANAGER TRA	456.000	150,381		124,310	178,501	0	0	54,191	(54,191)	0	124,310	0	26,071	26,071	0		
60176J-10-9	ALLEGION PLC	C	08/17/2022	EXTERNAL MANAGER TRA	575.000	62,421		56,293	76,153	(19,280)	0	581	(19,861)	0	56,293	0	6,128	6,128	472		
60250Y-10-7	AMCOR PLC	C	08/17/2022	EXTERNAL MANAGER TRA	4,825.000	60,448		54,667	57,948	(2,654)	0	627	(3,281)	0	54,667	0	5,781	5,781	1,158		
602602-10-3	AMDOCS LTD	C	08/17/2022	EXTERNAL MANAGER TRA	1,600.000	142,461		92,947	119,744	(26,797)	0	0	(26,797)	0	92,947	0	49,514	49,514	1,840		
606242-10-4	ATLASSIAN PLC CLASS A	C	08/17/2022	EXTERNAL MANAGER TRA	301.000	85,557		40,707	114,768	(74,062)	0	0	(74,062)	0	40,707	0	44,851	44,851	0		
60692U-10-9	AXIS CAPITAL HOLDINGS LTD	C	08/17/2022	EXTERNAL MANAGER TRA	1,350.000	73,830		74,597	0	0	0	755	(755)	0	74,597	0	(767)	(767)	851		
61890L-10-7	CAPRI HOLDINGS LTD	C	08/17/2022	EXTERNAL MANAGER TRA	1,625.000	71,794		66,641	105,479	(11,961)	0	26,876	(38,837)	0	66,641	0	5,152	5,152	0		
63223R-10-8	EVEREST RE GROUP LTD	C	08/17/2022	EXTERNAL MANAGER TRA	1,609.000	433,148		403,505	440,737	(37,232)	0	0	(37,232)	0	403,505	0	29,643	29,643	5,149		
63922B-10-7	GENPACT LTD	C	08/17/2022	EXTERNAL MANAGER TRA	925.000	44,778		39,183	49,099	(7,443)	0	2,473	(9,916)	0	39,183	0	5,595	5,595	231		
64388N-10-6	HELEN OF TROY LTD	C	08/12/2022	EXTERNAL MANAGER TRA	3,035.000	403,096		492,914	741,966	(93,739)	0	155,313	(249,052)	0	492,914	0	(89,819)	(89,819)	0		
64474Y-21-4	JANUS HENDERSON GROUP PLC	C	08/17/2022	EXTERNAL MANAGER TRA	5,520.000	146,497		129,775	88,913	(1,709)	0	94,243	(95,952)	0	129,775	0	16,722	16,722	4,250		
6491BT-10-8	JANESCO LTD	C	09/19/2022	EXTERNAL MANAGER TRA	2,350.000	42,847		37,906	54,097	0	0	16,192	(16,192)	0	37,906	0	4,941	4,941	1,281		
651502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	C	08/17/2022	EXTERNAL MANAGER TRA	300.000	17,556		14,364	24,393	(5,001)	0	5,028	(10,029)	0	14,364	0	3,192	3,192	403		
66700G-10-7	NVENT ELECTRIC PLC	C	08/17/2022	EXTERNAL MANAGER TRA	450.000	16,384		15,808	0	0	0	0	0	0	15,808	0	576	576	0		
67496G-10-3	RENAISSANCE HOLDING LTD	C	07/18/2022	EXTERNAL MANAGER TRA	170.000	23,448		23,698	28,786	(5,088)	0	0	(5,088)	0	23,698	0	(250)	(250)	126		
67709Q-10-4	ROYALTY PHARMA PLC CLASS A	C	08/17/2022	EXTERNAL MANAGER TRA	3,550.000	158,468		128,297	141,468	(13,171)	0	0	(13,171)	0	128,297	0	30,171	30,171	1,349		
68515B-10-6	STONECO LTD CLASS A	C	08/17/2022	EXTERNAL MANAGER TRA	7,965.000	93,268		61,331	0	0	0	27,598	(27,598)	0	61,331	0	31,938	31,938	0		
696629-10-3	WILLIS TOWERS WATSON PLC	C	08/17/2022	EXTERNAL MANAGER TRA	60.000	13,143		8,456	14,249	(5,793)	0	0	(5,793)	0	8,456	0	4,687	4,687	146		
N14506-10-4	ELASTIC NV	C	08/17/2022	EXTERNAL MANAGER TRA	190.000	15,312		12,857	23,387	(2,253)	0	8,276	(10,529)	0	12,857	0	2,454	2,454	0		
N53745-10-0	LYONDELLBASELL INDUSTRIES NV CLASS	C	08/30/2022	EXTERNAL MANAGER TRA	2,360.000	204,968		206,406	217,663	0	0	11,257	(11,257)	0	206,406	0	(1,438)	(1,438)	17,747		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						93,466,266	XXX	81,857,434	57,969,103	(11,500,247)	0	6,054,042	(17,554,289)	0	81,820,541	0	11,645,749	11,645,749	663,443	XXX	XXX
47803W-70-3	JH DSCPL VAL MDCP R6		09/30/2022	FIDELITY INVESTMENTS	288.719	7,319		7,728	7,986	0	0	0	0	0	7,728	0	(409)	(409)	0		1.
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						7,319	XXX	7,728	7,986	0	0	0	0	0	7,728	0	(409)	(409)	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						93,473,585	XXX	81,865,162	57,977,089	(11,500,247)	0	6,054,042	(17,554,289)	0	81,828,269	0	11,645,340	11,645,340	663,443	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						93,473,585	XXX	81,865,162	57,977,089	(11,500,247)	0	6,054,042	(17,554,289)	0	81,828,269	0	11,645,340	11,645,340	663,443	XXX	XXX
5999999999. Total - Preferred and Common Stocks						93,473,585	XXX	81,865,162	57,977,089	(11,500,247)	0	6,054,042	(17,554,289)	0	81,828,269	0	11,645,340	11,645,340	663,443	XXX	XXX
6009999999 - Totals						318,608,386	XXX	313,908,298	189,179,104	(11,497,004)	(1,990,051)	7,417,397	(20,904,452)	0	310,177,112	0	8,341,612	8,341,612	5,913,644	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds			0	0	XXX
0309999999.	Total - All Other Government Bonds			0	0	XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999.	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999.	Total - Hybrid Securities			0	0	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999.	Total - Issuer Obligations			0	0	XXX
2429999999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999.	Total - SVO Identified Funds			0	0	XXX
2469999999.	Total - Affiliated Bank Loans			0	0	XXX
2479999999.	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999.	Total Bonds			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - Preferred and Common Stocks			0	0	XXX
638995-91-0	State Street Navigator Govt MMF		1.C	12,127,742	12,127,742	
9709999999.	Total - Cash Equivalents (Schedule E Part 2 type)			12,127,742	12,127,742	XXX
9999999999.	Totals			12,127,742	12,127,742	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 3,270,988
- Book/Adjusted Carrying Value \$ 3,270,988
2. Average balance for the year
- Fair Value \$ 6,265,341
- Book/Adjusted Carrying Value \$ 6,265,341
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 12,127,742
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
270 Park Avenue, New York JP Morgan Chase Bank, N.A. City, NY, 10017					13,436,719	5,554,851	2,885,779	XXX
270 Park Avenue, New York JP Morgan Chase Bank, N.A. City, NY, 10017					(8,559,192)	(3,792,846)	(2,797,148)	XXX
270 Park Avenue, New York JP Morgan Chase Bank, N.A. City, NY, 10017					(5,070,619)	(70,256,076)	(6,870,306)	XXX
6023 Airport Rd, Oriskany, Bank of New York Mellon NY 13424					1,464,215	941,255	1,664,141	XXX
8250 Woodfield Crossing Federal Home Loan Bank of Blvd, Indianapolis IN					33,016	173,086	463,874	XXX
46240 State Street Bank and Trust 801 Pennsylvania, Kansas								
City, MO 64105 Company		0.002	439,542		52,084,702	51,903,111	44,904,272	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	439,542	0	53,388,841	(15,476,619)	40,250,612	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	439,542	0	53,388,841	(15,476,619)	40,250,612	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	439,542	0	53,388,841	(15,476,619)	40,250,612	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Blue Care Network of Michigan

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds					0	0	0
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
.....	AT&T INC .....	.....	09/26/2022	0.000	11/27/2022	12,918,105 .....	.0	21,106
.....	ACE INA HOLDINGS INC .....	.....	09/23/2022	2.875	11/03/2022	1,108,775	13,120	414
.....	AON CORP .....	.....	09/07/2022	2.200	11/15/2022	1,173,576	9,766	738
.....	CARLISLE CO INC .....	.....	09/19/2022	3.750	11/15/2022	6,997,129	99,167	629
.....	MORGAN STANLEY .....	.....	09/07/2022	4.875	11/01/2022	1,001,095	20,313	(845)
.....	ONEOK INC .....	.....	09/22/2022	0.000	10/03/2022	3,999,177 .....	.0	3,699
.....	PARKER HANNIFIN CORP .....	.....	08/02/2022	0.000	10/31/2022	4,987,058 .....	.0	25,683
.....	PUBLIC SERVICE ENTERPRISE 2.65 11/15/22 .....	.....	09/07/2022	2.650	11/15/2022	1,404,016	14,066	506
.....	TARGA RESOURCES CORP .....	.....	09/09/2022	0.000	10/07/2022	2,998,221 .....	.0	6,504
.....	UNION PACIFIC CORPORATION .....	.....	09/23/2022	0.000	10/13/2022	2,996,648 .....	.0	2,231
.....	NUTRIEN LTD .....	.....	07/18/2022	3.150	10/01/2022	855,000	13,466	4
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					40,438,800	169,898	60,669
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					40,438,800	169,898	60,669
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					40,438,800	169,898	60,669
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					40,438,800	169,898	60,669
00142W-84-3	INVESCO PRIMR US GVRN MNY CL INST	SD	09/01/2022	0.000 .....	.....	1,000,000 .....	.0	3,870
31617H-10-2	FIDELITY GOVERNMENT MMKT .....	.....	09/30/2022 .....	.....	.....	203,588 .....	.....	846
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					1,203,588	0	4,716
09248U-70-0	BLKPK LODTY FED CL INSTNL .....	.....	09/27/2022	0.000 .....	.....	9,420,000 .....	.0	0
52470G-88-2	WESTERN ASSET .....	.....	09/30/2022	0.000 .....	.....	29,347,400 .....	.0	26,244
60934N-10-4	FED HRM GVT OBLIGATIONS CL IS .....	.....	09/28/2022	0.000 .....	.....	19,980,000 .....	.0	0
60934N-20-3	FED HRM INST PRIME OBLY CL IS .....	.....	09/30/2022	0.000 .....	.....	4,290,000 .....	.0	0
61747C-71-5	MROG STNLY INSTI LIQ PRIM CL IN 12/31/49 .....	.....	09/30/2022	0.000 .....	.....	20,000,000 .....	.0	0
72701U-10-4	PIF GOVERNMENT PORTFOLIO .....	.....	09/29/2022	0.000 .....	.....	5,000,000 .....	.0	0
72701U-20-3	PLAN INVESTMENT MNY MKT .....	.....	09/29/2022	0.000 .....	.....	5,000,000 .....	.0	0
94984B-79-3	ALLSPRINGO HERITAGE CL SELECT .....	.....	09/01/2022	0.000 .....	.....	20,113,417 .....	.0	107,050
8309999999.	Subtotal - All Other Money Market Mutual Funds					113,150,817	0	133,294
8609999999.	Total Cash Equivalents					154,793,205	169,898	198,679